Transfers between Education and Operations for July-December				
School		Originating	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
15	Adams Central Community Schools	Education	7/31/2020	104,006.80
15	Adams Central Community Schools	Education	8/31/2020	104,006.80
15	Adams Central Community Schools	Education	9/30/2020	90,000.00
15	Adams Central Community Schools	Education	10/31/2020	90,000.00
15	Adams Central Community Schools	Education	11/30/2020	90,000.00
15	Adams Central Community Schools	Education	12/31/2020	108,455.78
15	Adams Central Community Schools	Education Total		586,469.38
25	North Adams Community Schools	Education	7/22/2020	100,000.00
	North Adams Community Schools	Education		100,000.00
	North Adams Community Schools		8/17/2020	•
	North Adams Community Schools	Education Education	9/16/2020	100,000.00
	North Adams Community Schools	Education	10/14/2020	100,000.00
	North Adams Community Schools North Adams Community Schools	Education	11/13/2020	100,000.00
	•	Education Total	12/11/2020	100,000.00 600,000.00
25	North Adams Community Schools	Education Total		600,000.00
35	South Adams Community Schools			
125	M S D Southwest Allen County Schls	Education	7/28/2020	456,000.00
125	M S D Southwest Allen County Schls	Education	8/26/2020	456,000.00
125	M S D Southwest Allen County Schls	Education	9/30/2020	456,000.00
125	M S D Southwest Allen County Schls	Education	10/30/2020	456,000.00
125	M S D Southwest Allen County Schls	Education	11/25/2020	456,000.00
125	M S D Southwest Allen County Schls	Education	12/22/2020	456,000.00
125	M S D Southwest Allen County Schls	Education Total		2,736,000.00
225	Northwest Allen County Schools	Education	9/30/2020	443,296.00
225	Northwest Allen County Schools	Education	11/30/2020	443,296.00
225	Northwest Allen County Schools	Education	10/30/2020	443,296.00
225	Northwest Allen County Schools	Education	12/31/2020	430,432.00
225	Northwest Allen County Schools	Education	8/31/2020	443,296.00
225	Northwest Allen County Schools	Education	7/31/2020	443,296.00
225	Northwest Allen County Schools	Education Total		2,646,912.00
235	Fort Wayne Community Schools	Education	12/31/2020	8,150,725.48
	Fort Wayne Community Schools	Education Total		8,150,725.48
255	East Allen County Schools	Education	7/15/2020	636,556.66

6.1	Transfers between Education an	•		
School		Originating	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
	East Allen County Schools	Education	8/14/2020	636,556.66
	East Allen County Schools	Education	9/15/2020	636,556.66
	East Allen County Schools	Education	10/23/2020	636,556.66
	East Allen County Schools	Education	11/16/2020	636,556.66
	East Allen County Schools	Education	12/15/2020	636,556.66
	East Allen County Schools	Education	12/30/2020	663,163.80
255	East Allen County Schools	Education Total		4,482,503.76
365	Bartholomew Con School Corp	Education	7/31/2020	498,093.00
	Bartholomew Con School Corp	Education	8/31/2020	498,093.00
	Bartholomew Con School Corp	Education	9/30/2020	498,093.00
	Bartholomew Con School Corp	Education	10/31/2020	498,093.00
	Bartholomew Con School Corp	Education	11/30/2020	498,093.00
	Bartholomew Con School Corp	Education	12/31/2020	2,822,985.00
	Bartholomew Con School Corp	Education Total	•	5,313,450.00
2-2	Flet Beats Herroreals C. Steel Co.	Education	7/2/2020	250 000 00
	Flat Rock-Hawcreek School Corp	Education	7/2/2020	250,000.00
	Flat Rock-Hawcreek School Corp	Education	9/3/2020	250,000.00
	Flat Rock-Hawcreek School Corp	Education	12/4/2020	250,000.00
370	Flat Rock-Hawcreek School Corp	Education Total		750,000.00
395	Benton Community School Corp	Education	8/14/2020	152,170.98
395	Benton Community School Corp	Education	7/15/2020	151,783.04
395	Benton Community School Corp	Education	10/30/2020	152,168.10
395	Benton Community School Corp	Education	12/31/2020	128,561.99
395	Benton Community School Corp	Education	9/30/2020	152,205.23
395	Benton Community School Corp	Education	11/30/2020	130,820.25
395	Benton Community School Corp	Education Total		867,709.59
395	Benton Community School Corp	Operations	9/30/2020	17,685.56
395	Benton Community School Corp	Operations	8/31/2020	13,802.24
395	Benton Community School Corp	Operations	12/31/2020	24,296.99
395	Benton Community School Corp	Operations	11/30/2020	25,183.63
395	Benton Community School Corp	Operations	10/30/2020	21,597.46
395	Benton Community School Corp	Operations	7/31/2020	47,299.18
395	Benton Community School Corp	Operations Total		149,865.06
515	Blackford County Schools	Education	8/19/2020	125,000.00
	Blackford County Schools	Education	8/19/2020	125,000.00
	Blackford County Schools	Education	9/16/2020	125,000.00
515			2, 20, 2020	===,000.00

Transfers between Education and Operations for July-December				
School	Originating	Date of	_	
Corporation Corp Name	Fund	Transfer	Amount	
515 Blackford County Schools	Education	10/21/2020	125,000.00	
515 Blackford County Schools	Education	11/19/2020	125,000.00	
515 Blackford County Schools	Education	12/16/2020	21,500.00	
515 Blackford County Schools	Education Total		646,500.00	
515 Blackford County Schools	Operations	12/17/2020	75,000.00	
515 Blackford County Schools	Operations Total		75,000.00	
615 Western Boone Co Com Sch Dist	Education	12/11/2020	830,801.81	
615 Western Boone Co Com Sch Dist	Education Total		830,801.81	
630 Zionsville Community Schools	Education	9/23/2020	1,640,830.00	
630 Zionsville Community Schools	Education	12/31/2020	1,640,830.00	
630 Zionsville Community Schools	Education Total		3,281,660.00	
665 Lebanon Community School Corp	Education	7/21/2020	260,000.00	
665 Lebanon Community School Corp	Education	8/19/2020	260,000.00	
665 Lebanon Community School Corp	Education	9/14/2020	260,000.00	
665 Lebanon Community School Corp	Education	10/20/2020	260,000.00	
665 Lebanon Community School Corp	Education	11/17/2020	260,000.00	
665 Lebanon Community School Corp	Education	12/22/2020	260,000.00	
665 Lebanon Community School Corp	Education Total		1,560,000.00	
670 Brown County School Corporation	Education	12/31/2020	550,000.00	
670 Brown County School Corporation	Education Total		550,000.00	
670 Brown County School Corporation	Operations	12/31/2020	50,000.00	
670 Brown County School Corporation	Operations Total		50,000.00	
750 Carroll Consolidated Sch Corp	Education	12/31/2020	700,000.00	
750 Carroll Consolidated Sch Corp	Education Total		700,000.00	
755 Delphi Community School Corp	Education	12/15/2020	500,000.00	
755 Delphi Community School Corp	Education Total		500,000.00	
775 Pioneer Regional School Corp	Education	7/14/2020	75,000.00	
775 Pioneer Regional School Corp	Education	8/11/2020	75,000.00	
775 Pioneer Regional School Corp	Education	9/8/2020	75,000.00	
775 Pioneer Regional School Corp	Education	10/13/2020	75,000.00	
775 Pioneer Regional School Corp	Education	11/18/2020	15,000.00	
775 Pioneer Regional School Corp	Education	12/8/2020	15,000.00	

Transfers between Education and Operations for July-December				
School		Originating	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
77	5 Pioneer Regional School Corp	Education Total		330,000.00
	5 Southeastern School Corp	Education	10/31/2020	497,694.39
	5 Southeastern School Corp	Education Total		497,694.39
	5 Southeastern School Corp	Operations	12/31/2020	768,411.35
81	5 Southeastern School Corp	Operations Total		768,411.35
87	5 Logansport Community Sch Corp	Education	7/17/2020	319,079.00
	5 Logansport Community Sch Corp	Education	8/31/2020	319,079.00
	5 Logansport Community Sch Corp	Education	9/30/2020	319,079.00
87.	5 Logansport Community Sch Corp	Education	12/30/2020	262,500.00
87.	5 Logansport Community Sch Corp	Education	10/16/2020	319,079.00
87.	5 Logansport Community Sch Corp	Education	11/13/2020	319,079.00
	5 Logansport Community Sch Corp	Education Total		1,857,895.00
02	F. Dandan Hannsilla Cabaal Cana	No Transfers boto		l On anation a
93	5 Borden-Henryville School Corp	No Transfers betw	een Education and	Operations
94	5 Silver Creek School Corporation	Education	7/31/2020	151,946.76
94	5 Silver Creek School Corporation	Education	8/31/2020	151,990.50
94	5 Silver Creek School Corporation	Education	9/15/2020	143,862.69
94	5 Silver Creek School Corporation	Education	10/15/2020	143,827.20
94	5 Silver Creek School Corporation	Education	11/16/2020	155,778.71
94	5 Silver Creek School Corporation	Education	12/15/2020	159,482.10
94	5 Silver Creek School Corporation	Education Total		906,887.96
100	O Clarksville Com School Corp	Education	7/27/2020	120,284.43
	0 Clarksville Com School Corp	Education	8/31/2020	120,284.43
	0 Clarksville Com School Corp	Education	9/17/2020	120,284.43
100	0 Clarksville Com School Corp	Education	10/26/2020	120,284.42
	0 Clarksville Com School Corp	Education	11/30/2020	120,000.00
100	0 Clarksville Com School Corp	Education	12/31/2020	120,000.00
	0 Clarksville Com School Corp	Education Total		721,137.71
404	O Cuantau Claul, Causti, Sahaala	Education	0/20/2020	2 500 000 00
	O Greater Clark County Schools	Education	9/30/2020	2,500,000.00
	O Greater Clark County Schools	Education	12/22/2020	3,300,000.00
101	O Greater Clark County Schools	Education Total		5,800,000.00
112	5 Clay Community Schools	Education	7/31/2020	375,000.00
112	5 Clay Community Schools	Education	8/31/2021	375,000.00

Transfers between Education	•	•	
School	Originating 	Date of	
Corporation Corp Name	Fund	Transfer	Amount
1125 Clay Community Schools	Education	9/30/2021	375,000.00
1125 Clay Community Schools	Education	10/31/2021	375,000.00
1125 Clay Community Schools	Education	11/30/2021	375,000.00
1125 Clay Community Schools	Education	12/31/2020	375,000.00
1125 Clay Community Schools	Education Total		2,250,000.00
1150 Clinton Central School Corp	Education	7/15/2020	74,977.30
1150 Clinton Central School Corp	Education	8/14/2020	74,908.20
1150 Clinton Central School Corp	Education	9/15/2020	75,005.30
1150 Clinton Central School Corp	Education	10/15/2020	75,005.30
1150 Clinton Central School Corp	Education	11/16/2020	63,585.25
1150 Clinton Central School Corp	Education	12/15/2020	64,466.19
1150 Clinton Central School Corp	Education Total	12/13/2020	427,947.54
1130 clinton central school corp	Laucation rotal		727,577.57
1160 Clinton Prairie School Corp	Education	7/15/2020	101,565.00
1160 Clinton Prairie School Corp	Education	8/14/2020	101,575.00
1160 Clinton Prairie School Corp	Education	9/15/2020	101,575.00
1160 Clinton Prairie School Corp	Education	10/15/2020	101,571.00
1160 Clinton Prairie School Corp	Education Total		406,286.00
1170 Community Schools of Frankfort	Education	7/28/2020	348,661.25
1170 Community Schools of Frankfort	Education	8/28/2020	348,661.25
1170 Community Schools of Frankfort	Education	9/30/2020	348,661.25
1170 Community Schools of Frankfort	Education	10/30/2020	348,661.25
1170 Community Schools of Frankfort	Education	11/30/2020	348,661.25
1170 Community Schools of Frankfort	Education Total		1,743,306.25
1170 Community Schools of Frankfort	Operations	12/31/2020	495,246.32
1170 Community Schools of Frankfort	Operations Total		495,246.32
1100 Passvilla Cara Caba al District	Education	7/15/2020	90 730 00
1180 Rossville Con School District	Education	7/15/2020	80,720.00
1180 Rossville Con School District	Education	8/15/2020	80,780.00
1180 Rossville Con School District	Education	9/15/2020	80,780.00
1180 Rossville Con School District	Education	10/16/2020	80,770.00
1180 Rossville Con School District	Education	11/20/2020	69,720.00
1180 Rossville Con School District	Education	12/15/2020	73,504.00
1180 Rossville Con School District	Education Total		466,274.00
1300 Crawford Co Com School Corp	Education	7/22/2020	114,000.00
1300 Crawford Co Com School Corp	Education	11/19/2020	114,000.00
1300 Classicia Co Colli School Colp	Eddedtion	11/13/2020	117,000.00

	Transfers between Education and Operations for July-December				
School		Originating	Date of		
Corporation	Corp Name	Fund	Transfer	Amount	
	Crawford Co Com School Corp	Education	12/17/2020	114,000.00	
	Crawford Co Com School Corp	Education	10/16/2020	342,000.00	
1300	Crawford Co Com School Corp	Education Total		684,000.00	
			_		
	Barr-Reeve Com Schools Inc	Education	7/31/2020	73,000.00	
	Barr-Reeve Com Schools Inc	Education	8/31/2020	73,000.00	
	Barr-Reeve Com Schools Inc	Education	9/30/2020	73,000.00	
	Barr-Reeve Com Schools Inc	Education	10/30/2020	73,000.00	
	Barr-Reeve Com Schools Inc	Education	11/30/2020	73,000.00	
	Barr-Reeve Com Schools Inc	Education	12/29/2020	73,000.00	
1315	Barr-Reeve Com Schools Inc	Education Total		438,000.00	
	North Daviess Com Schools	Education	12/31/2020	480,000.00	
	North Daviess Com Schools	Education Total		480,000.00	
	North Daviess Com Schools	Operations	12/31/2020	300,000.00	
1375	North Daviess Com Schools	Operations Total		300,000.00	
		-1	0 /00 /000		
	Washington Com Schools	Education	9/23/2020	715,500.00	
	Washington Com Schools	Education	12/28/2020	715,500.00	
1405	Washington Com Schools	Education Total		1,431,000.00	
1560	Sunman-Dearboarn Com School Corp	No Transfers betwe	een Education and	Operations	
1600	South Dearborn Com School Corp	Education	7/22/2020	152,403.50	
1600	South Dearborn Com School Corp	Education	8/17/2020	152,403.50	
1600	South Dearborn Com School Corp	Education	9/16/2020	152,403.51	
1600	South Dearborn Com School Corp	Education	10/16/2020	152,403.51	
1600	South Dearborn Com School Corp	Education	11/17/2020	130,890.39	
1600	South Dearborn Com School Corp	Education	12/14/2020	41,360.35	
1600	South Dearborn Com School Corp	Education	12/15/2020	129,562.59	
1600	South Dearborn Com School Corp	Education Total		911,427.35	
1620	Lawrenceburg Com School Corp	Education	7/31/2020	175,000.00	
1620	Lawrenceburg Com School Corp	Education	8/31/2020	175,000.00	
1620	Lawrenceburg Com School Corp	Education	9/30/2020	175,000.00	
1620	Lawrenceburg Com School Corp	Education	10/31/2020	175,000.00	
1620	Lawrenceburg Com School Corp	Education	11/30/2020	175,000.00	
1620	Lawrenceburg Com School Corp	Education	12/23/2020	175,000.00	
1620	Lawrenceburg Com School Corp	Education Total		1,050,000.00	

School		Originating	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
1655 Dec	catur County Com Schools	Education	9/30/2020	500,000.00
1655 Dec	catur County Com Schools	Education Total		500,000.00
1730 Gre	ensburg Community Schools	Education	8/31/2020	190,000.00
1730 Gre	ensburg Community Schools	Education	9/30/2020	190,000.00
	ensburg Community Schools	Education	10/30/2020	190,000.00
1730 Gre	ensburg Community Schools	Education Total		570,000.00
	rett-Keyser-Butler Com	Education	7/31/2020	202,100.00
	rett-Keyser-Butler Com	Education	8/31/2020	153,500.00
	rett-Keyser-Butler Com	Education	9/30/2020	100,000.00
	rett-Keyser-Butler Com	Education	10/30/2020	76,600.00
	rett-Keyser-Butler Com	Education	11/24/2020	197,000.00
	rett-Keyser-Butler Com	Education	12/16/2020	105,000.00
	rett-Keyser-Butler Com	Education Total		834,200.00
	rett-Keyser-Butler Com	Operations	12/28/2020	30,000.00
1820 Gar	rett-Keyser-Butler Com	Operations Total		30,000.00
1835 Del	Kalb Co Ctl United Sch Dist	Education	7/31/2020	74,377.15
	Calb Co Ctl United Sch Dist	Education	8/31/2020	74,377.15
	Calb Co Ctl United Sch Dist	Education	9/30/2020	74,377.15
	Calb Co Ctl United Sch Dist	Education	10/31/2020	74,377.15
	Calb Co Ctl United Sch Dist	Education	11/30/2020	67,126.71
	Calb Co Ctl United Sch Dist	Education	12/31/2020	65,112.96
	Kalb Co Ctl United Sch Dist	Education Total	, - ,	429,748.27
				,
1875 Del	aware Community School Corp	Education	7/20/2020	150,000.00
1875 Del	aware Community School Corp	Education	8/21/2020	150,000.00
1875 Del	aware Community School Corp	Education	9/24/2020	150,000.00
1875 Del	aware Community School Corp	Education	10/20/2020	150,000.00
1875 Del	aware Community School Corp	Education	11/23/2020	150,000.00
1875 Del	aware Community School Corp	Education	12/18/2020	150,000.00
1875 Del	aware Community School Corp	Education Total		900,000.00
	•			
1885 We	s-Del Community Schools	Education	9/30/2020	150,000.00
1885 We	s-Del Community Schools	Education	10/23/2020	170,000.00
1885 We	s-Del Community Schools	Education Total		320,000.00

	Transfers between Education a	nd Operations for July		
School		Originating	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
1895	Liberty-Perry Com School Corp	Education	9/30/2021	103,000.00
1895	Liberty-Perry Com School Corp	Education	9/30/2020	103,000.00
1895	Liberty-Perry Com School Corp	Education	9/30/2020	103,000.00
1895	Liberty-Perry Com School Corp	Education	11/30/2020	103,000.00
1895	Liberty-Perry Com School Corp	Education	12/31/2020	103,000.00
1895	Liberty-Perry Com School Corp	Education	10/31/2020	103,000.00
1895	Liberty-Perry Com School Corp	Education Total		618,000.00
1895	Liberty-Perry Com School Corp	Operations	12/31/2020	100,000.00
1895	Liberty-Perry Com School Corp	Operations Total		100,000.00
1900	Cowan Community School Corp	Education	7/23/2020	57,000.00
	Cowan Community School Corp	Education	9/3/2020	57,000.00
	Cowan Community School Corp	Education	9/18/2020	57,000.00
1900	Cowan Community School Corp	Education	10/22/2020	57,000.00
1900	Cowan Community School Corp	Education	11/19/2020	57,000.00
1900	Cowan Community School Corp	Education	12/17/2020	57,000.00
	Cowan Community School Corp	Education Total		342,000.00
	Yorktown Community Schools	Education	7/31/2020	166,666.67
	Yorktown Community Schools	Education	8/31/2020	166,666.67
	Yorktown Community Schools	Education	12/31/2020	166,666.63
	Yorktown Community Schools	Education	9/30/2020	166,666.67
	Yorktown Community Schools	Education	9/30/2020	166,666.67
	Yorktown Community Schools	Education	11/30/2020	166,666.67
1910	Yorktown Community Schools	Education Total		999,999.98
1940	Daleville Community Schools	Education	11/30/2020	59,000.00
1940	Daleville Community Schools	Education	8/27/2020	300,000.00
1940	Daleville Community Schools	Education Total		359,000.00
1970	Muncie Community Schools	Education	10/19/2020	507,675.00
	Muncie Community Schools	Education	11/19/2020	507,675.00
	Muncie Community Schools	Education	12/4/2020	540,350.00
	Muncie Community Schools	Education Total	12, 1, 2020	1,555,700.00
2570				1,000,700.00
2040	Northeast Dubois Co Sch Corp	Education	7/31/2020	50,000.00
2040	Northeast Dubois Co Sch Corp	Education	8/31/2020	50,000.00
2040	Northeast Dubois Co Sch Corp	Education	9/30/2020	50,000.00
2040	Northeast Dubois Co Sch Corp	Education	10/31/2020	50,000.00

Transfers between Education	· · · · · · · · · · · · · · · · · · ·		
School	Originating	Date of	
Corporation Corp Name	Fund	Transfer	Amount
2040 Northeast Dubois Co Sch Corp	Education	11/30/2020	50,000.00
2040 Northeast Dubois Co Sch Corp	Education	12/31/2020	50,000.00
2040 Northeast Dubois Co Sch Corp	Education Total		300,000.00
2100 Southoost Dubaile Co Cab Caus	Edwart	7/15/2020	40,000,00
2100 Southeast Dubois Co Sch Corp	Education	7/15/2020	40,000.00
2100 Southeast Dubois Co Sch Corp	Education	8/14/2020	40,000.00
2100 Southeast Dubois Co Sch Corp	Education	9/15/2020	40,000.00
2100 Southeast Dubois Co Sch Corp	Education	10/15/2020	40,000.00
2100 Southeast Dubois Co Sch Corp	Education	11/16/2020	40,000.00
2100 Southeast Dubois Co Sch Corp	Education	12/15/2020	40,000.00
2100 Southeast Dubois Co Sch Corp	Education Total		240,000.00
2110 Southwest Dubais Co Sab Com	Education	10/20/2020	120 000 00
2110 Southwest Dubois Co Sch Corp 2110 Southwest Dubois Co Sch Corp	Education Education	10/30/2020	120,000.00
•		12/31/2020	120,000.00
2110 Southwest Dubois Co Sch Corp	Education	8/31/2020	100,000.00
2110 Southwest Dubois Co Sch Corp	Education	9/30/2020	100,000.00
2110 Southwest Dubois Co Sch Corp	Education	11/30/2020	90,000.00
2110 Southwest Dubois Co Sch Corp	Education Total		530,000.00
2120 Greater Jasper Con Schs	Education	7/16/2020	210,000.00
2120 Greater Jasper Con Schs	Education	8/18/2020	210,000.00
2120 Greater Jasper Con Schs	Education	9/15/2020	210,000.00
2120 Greater Jasper Con Schs	Education	10/15/2020	210,000.00
2120 Greater Jasper Con Schs	Education	11/16/2020	210,000.00
2120 Greater Jasper Con Schs	Education	12/15/2020	210,000.00
2120 Greater Jasper Con Schs	Education Total		1,260,000.00
2120 Greater Jasper Con Schs	Operations	12/8/2020	1,000,000.00
2120 Greater Jasper Con Schs	Operations Total		1,000,000.00
2155 Fairfield Community Schools	Education	12/22/2020	207,561.25
2155 Fairfield Community Schools	Education	9/25/2020	507,561.25
2155 Fairfield Community Schools	Education Total		715,122.50
2260 Bourge Community Calcada	Education	11/20/2020	350,000,00
2260 Baugo Community Schools	Education	11/30/2020	350,000.00
2260 Baugo Community Schools	Education Total		350,000.00
2270 Concord Community Schools	Education	12/29/2020	1,425,000.00
2270 Concord Community Schools	Education Total	12/23/2020	1,425,000.00
2270 Concord Community Schools	Luucation Total		1,423,000.00

Cabasi	Transfers between Education a	•		
School	0 11	Originating	Date of	A
Corporation	•	Fund	Transfer	Amount
	75 Middlebury Community Schools	Education	7/30/2020	125,000.00
	75 Middlebury Community Schools	Education	8/31/2020	125,000.00
	75 Middlebury Community Schools	Education	9/30/2020	125,000.00
	75 Middlebury Community Schools	Education	10/31/2020	125,000.00
	75 Middlebury Community Schools	Education	11/30/2020	125,000.00
	75 Middlebury Community Schools	Education	12/31/2020	125,000.00
227	75 Middlebury Community Schools	Education Total		750,000.00
228	35 Wa-Nee Community Schools	Education	7/15/2020	162,500.00
	35 Wa-Nee Community Schools	Education	8/15/2020	162,500.00
	35 Wa-Nee Community Schools	Education	9/15/2020	162,500.00
	35 Wa-Nee Community Schools	Education	10/15/2020	162,500.00
228	35 Wa-Nee Community Schools	Education Total		650,000.00
	95 Elkhart Community Schools	Education	7/1/2020	845,400.00
	95 Elkhart Community Schools	Education	8/1/2020	845,400.00
	95 Elkhart Community Schools	Education	9/1/2020	890,000.00
	95 Elkhart Community Schools	Education	9/2/2020	44,600.00
	95 Elkhart Community Schools	Education	10/1/2020	890,000.00
	95 Elkhart Community Schools	Education	11/1/2020	890,000.00
	95 Elkhart Community Schools	Education	12/1/2020	890,000.00
	95 Elkhart Community Schools	Education	8/14/2020	553,288.04
230	95 Elkhart Community Schools	Education Total		5,848,688.04
231	L5 Goshen Community Schools	Education	9/30/2020	2,641,507.41
	L5 Goshen Community Schools	Education Total	.,,	2,641,507.41
	,			, - ,
239	95 Fayette County School Corp	Education	7/15/2020	293,207.00
239	95 Fayette County School Corp	Education	8/17/2020	293,207.00
239	95 Fayette County School Corp	Education	10/1/2020	293,207.01
239	95 Fayette County School Corp	Education	10/15/2020	293,207.00
239	95 Fayette County School Corp	Education	12/1/2020	283,812.96
239	95 Fayette County School Corp	Education	12/16/2020	286,916.45
239	95 Fayette County School Corp	Education Total		1,743,557.42
240	00 New Albany-Floyd Co Con Sch	Education	7/15/2020	756,735.25
	00 New Albany-Floyd Co Con Sch	Education	8/14/2020	756,989.88
	00 New Albany-Floyd Co Con Sch	Education	9/15/2020	757,012.40
	00 New Albany-Floyd Co Con Sch	Education	10/15/2020	756,905.75
240	oo ivew Aibally-Floyd Co Coll Scil	Luucation	10/13/2020	130,303.13

School	Transiers between Education a	Originating	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
•	Albany-Floyd Co Con Sch	Education	11/16/2020	710,357.25
	Albany-Floyd Co Con Sch	Education	12/15/2020	722,589.80
	Albany-Floyd Co Con Sch	Education Total	12/13/2020	4,460,590.33
	7			1, 100,000100
2435 Atti	ca Consolidated Sch Corp	Education	7/28/2020	50,000.00
2435 Atti	ca Consolidated Sch Corp	Education	8/25/2020	50,000.00
2435 Atti	ca Consolidated Sch Corp	Education	9/29/2020	50,000.00
2435 Atti	ca Consolidated Sch Corp	Education	10/28/2020	50,000.00
2435 Atti	ca Consolidated Sch Corp	Education	11/24/2020	50,000.00
2435 Atti	ca Consolidated Sch Corp	Education	12/15/2020	150,000.00
2435 Atti	ca Consolidated Sch Corp	Education	12/15/2020	50,000.00
2435 Atti	ca Consolidated Sch Corp	Education Total		450,000.00
2435 Atti	ca Consolidated Sch Corp	Operations	12/14/2020	150,000.00
2435 Atti	ca Consolidated Sch Corp	Operations Total		150,000.00
	ington Community Sch Corp	Education	7/13/2020	50,000.00
	ington Community Sch Corp	Education	8/18/2020	50,000.00
	ington Community Sch Corp	Education	9/15/2020	50,000.00
	ington Community Sch Corp	Education	10/12/2020	50,000.00
	ington Community Sch Corp	Education	11/16/2020	50,000.00
	ington Community Sch Corp	Education	12/14/2020	50,000.00
2440 Covi	ington Community Sch Corp	Education Total		300,000.00
2455 Sout	theast Fountain School Corp	Education	9/11/2020	350,000.00
	theast Fountain School Corp	Education Total	3/11/2020	350,000.00
2433 300	theast rountain sensor corp	Laucation Total		330,000.00
2475 Fran	nklin County Com School Corp	No Transfers betwe	een Education and	Operations
2645 Rocl	hester Community Sch Corp	Education	8/31/2020	225,000.00
2645 Rocl	hester Community Sch Corp	Education	9/11/2020	125,000.00
2645 Rocl	hester Community Sch Corp	Education	10/30/2020	100,000.00
2645 Rocl	hester Community Sch Corp	Education	11/30/2020	200,000.00
2645 Rocl	hester Community Sch Corp	Education Total		650,000.00
		- · · ·	44 40 100-	400 000 00
	on School Corporation	Education	11/18/2020	180,000.00
2650 Cast	on School Corporation	Education Total		180,000.00
2725 Fact	Gibson School Corporation	Education	12/15/2020	30,000.00
	Gibson School Corporation	Education	11/16/2020	74,667.50
2,25 Ed3t	. C.S. S. Co. Co. Polation	244641.011	11, 10, 2020	, 1,007.50

	Transfers between Education and Operations for July-December				
School		Originating	Date of		
Corporation	Corp Name	Fund	Transfer	Amount	
272	East Gibson School Corporation	Education	10/15/2020	74,667.50	
272	East Gibson School Corporation	Education	9/15/2020	74,667.50	
272	5 East Gibson School Corporation	Education	8/14/2020	74,667.50	
272	5 East Gibson School Corporation	Education	7/15/2020	74,667.50	
272	5 East Gibson School Corporation	Education Total		403,337.50	
272	5 East Gibson School Corporation	Operations	12/31/2020	400,000.00	
272	5 East Gibson School Corporation	Operations Total		400,000.00	
273	5 North Gibson School Corp	Education	7/31/2020	181,787.50	
273	5 North Gibson School Corp	Education	8/31/2020	181,787.50	
273	5 North Gibson School Corp	Education	12/31/2020	517,912.50	
	5 North Gibson School Corp	Education	9/30/2020	181,787.50	
	5 North Gibson School Corp	Education Total		1,063,275.00	
273	5 North Gibson School Corp	Operations	12/31/2020	1,200,000.00	
273	5 North Gibson School Corp	Operations Total		1,200,000.00	
276	5 South Gibson School Corp	Education	7/22/2020	116,404.04	
276	5 South Gibson School Corp	Education	8/20/2020	192,264.31	
276	5 South Gibson School Corp	Education	9/23/2020	235,515.62	
276	5 South Gibson School Corp	Education	10/14/2020	189,458.45	
276	5 South Gibson School Corp	Education	11/19/2020	211,612.44	
276	5 South Gibson School Corp	Education	12/16/2020	27,984.56	
276	5 South Gibson School Corp	Education Total		973,239.42	
	5 Eastbrook Community Sch Corp	Education	7/28/2020	122,700.00	
	5 Eastbrook Community Sch Corp	Education	8/25/2020	122,700.00	
	5 Eastbrook Community Sch Corp	Education	9/29/2020	122,700.00	
281	5 Eastbrook Community Sch Corp	Education	10/27/2020	122,700.00	
2815	5 Eastbrook Community Sch Corp	Education	11/24/2020	122,700.00	
2815	5 Eastbrook Community Sch Corp	Education	12/28/2020	122,700.00	
2815	5 Eastbrook Community Sch Corp	Education Total		736,200.00	
2825	5 Madison-Grant United School Corp	No Transfers betwe	een Education and (Operations	
	Mississinewa Community School Corp	Education	7/20/2020	216,716.00	
	Mississinewa Community School Corp	Education	8/17/2020	216,716.00	
	Mississinewa Community School Corp	Education	9/16/2020	216,716.00	
	Mississinewa Community School Corp	Education	10/16/2020	216,716.00	
285	Mississinewa Community School Corp	Education	11/16/2020	216,716.00	

School	Transfers between Education and	Originating	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
•	Mississinewa Community School Corp	Education	12/16/2020	399,682.00
	Mississinewa Community School Corp	Education Total	• •	1,483,262.00
	,			
2865	Marion Community Schools	Education	7/16/2020	435,000.00
2865	Marion Community Schools	Education	8/17/2020	435,000.00
2865	Marion Community Schools	Education	9/15/2020	435,000.00
2865	Marion Community Schools	Education	10/19/2020	435,000.00
2865	Marion Community Schools	Education	11/17/2020	435,000.00
2865	Marion Community Schools	Education	12/15/2020	435,000.00
2865	Marion Community Schools	Education Total		2,610,000.00
) Bloomfield School District	Education	7/22/2020	69,316.50
) Bloomfield School District	Education	8/31/2020	69,316.50
) Bloomfield School District	Education	9/30/2020	69,316.50
) Bloomfield School District	Education	10/30/2020	69,316.50
	Bloomfield School District	Education	11/30/2020	69,316.50
) Bloomfield School District	Education	12/29/2020	68,371.83
2920	Bloomfield School District	Education Total		414,954.33
2044) Eastern Greene Schools	Education	7/31/2020	95,000.00
) Eastern Greene Schools	Education	8/31/2020 8/31/2020	95,000.00
) Eastern Greene Schools) Eastern Greene Schools	Education	9/30/2020	95,000.00
	Eastern Greene Schools	Education	10/31/2020	95,000.00
) Eastern Greene Schools	Education	11/30/2020	95,000.00
	Eastern Greene Schools	Education	12/31/2020	95,000.00
	Eastern Greene Schools	Education Total	12, 31, 2020	570,000.00
	Eastern Greene Schools	Operations	12/31/2020	147,500.00
	Eastern Greene Schools	Operations Total	,,	147,500.00
_3		1		,=====
2950	Linton-Stockton School Corp	Education	11/16/2020	111,885.81
	Linton-Stockton School Corp	Education	10/15/2020	117,838.08
	Linton-Stockton School Corp	Education	9/15/2020	117,847.40
	Linton-Stockton School Corp	Education	7/15/2020	117,790.93
2950	Linton-Stockton School Corp	Education	8/14/2020	117,847.40
2950	Linton-Stockton School Corp	Education	12/15/2020	113,041.95
	Linton-Stockton School Corp	Education Total		696,251.57
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2960	M S D Shakamak Schools	Education	8/31/2020	145,341.92
2960) M S D Shakamak Schools	Education Total		145,341.92

Transfers between Education and Operations for July-December					
School		Originating	Date of		
Corporation	Corp Name	Fund	Transfer	Amount	
	White River Valley Sch Dist	Education	12/31/2020	500,000.00	
	White River Valley Sch Dist	Education Total		500,000.00	
	White River Valley Sch Dist	Operations	12/31/2020	330,000.00	
2980 V	White River Valley Sch Dist	Operations Total		330,000.00	
2007 1			42/0/2020	625 000 04	
	lamilton Southeastern Schools	Operations	12/9/2020	625,000.04	
3005 F	lamilton Southeastern Schools	Operations Total		625,000.04	
3025 H	Hamilton Heights School Corp	Education	7/17/2020	190,407.65	
	Hamilton Heights School Corp	Education	8/14/2020	190,407.65	
	Hamilton Heights School Corp	Education	9/15/2020	190,407.65	
	Hamilton Heights School Corp	Education	10/19/2020	190,407.65	
	Hamilton Heights School Corp	Education	11/16/2020	180,400.62	
	Hamilton Heights School Corp	Education	12/30/2020	69,943.01	
3025 H	lamilton Heights School Corp	Education Total		1,011,974.23	
3030 V	Westfield-Washington Schools	Education	7/15/2020	325,478.33	
3030 V	Westfield-Washington Schools	Education	8/14/2020	325,673.18	
3030 V	Westfield-Washington Schools	Education	9/15/2020	325,670.39	
3030 V	Westfield-Washington Schools	Education	10/15/2020	325,664.65	
3030 V	Westfield-Washington Schools	Education	11/16/2020	309,391.79	
3030 V	Westfield-Washington Schools	Education	12/15/2020	314,082.72	
	Westfield-Washington Schools	Education Total		1,925,961.06	
3030 V	Westfield-Washington Schools	Operations	11/11/2020	4,000,000.00	
3030 V	Westfield-Washington Schools	Operations Total		4,000,000.00	
3055 S	Sheridan Community Schools	No Transfers betwe	een Education and	l Operations	
3060 (Carmel Clay Schools	No Transfers betwe	een Education and	l Operations	
3070 N	Noblesville Schools	Education	7/15/2020	835,000.00	
3070 N	Noblesville Schools	Education	8/17/2020	835,000.00	
3070 N	Noblesville Schools	Education	9/1/2020	835,000.00	
3070 N	loblesville Schools	Education	10/13/2020	835,000.00	
3070 N	loblesville Schools	Education	11/5/2020	835,000.00	
3070 N	loblesville Schools	Education	12/8/2020	815,000.00	
3070 N	loblesville Schools	Education Total		4,990,000.00	

Corporation Corp Name Fund Transfer Amount 3115 Southern Hancock Co Com Sch Corp Education 7/31/2020 386,889.00 3115 Southern Hancock Co Com Sch Corp Education 8/31/2020 386,889.00 3115 Southern Hancock Co Com Sch Corp Education 10/31/2020 386,889.00 3115 Southern Hancock Co Com Sch Corp Education 11/30/2020 386,889.00 3115 Southern Hancock Co Com Sch Corp Education 11/30/2020 386,889.00 3115 Southern Hancock Co Com Sch Corp Operations 7/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 8/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 10/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 10/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 11/30/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00	School	riansiers between Education and	Originating	Date of	
3115 Southern Hancock Co Com Sch Corp Education 7/31/2020 386,889.00 3115 Southern Hancock Co Com Sch Corp Education 8/31/2020 386,889.00 3115 Southern Hancock Co Com Sch Corp Education 9/30/2020 386,889.00 3115 Southern Hancock Co Com Sch Corp Education 10/31/2020 386,889.00 3115 Southern Hancock Co Com Sch Corp Education 11/30/2020 386,889.00 3115 Southern Hancock Co Com Sch Corp Education Total 1,934,445.00 10,000.00 3115 Southern Hancock Co Com Sch Corp Operations 7/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 9/30/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 11/30/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 11/30/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 11/30/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 11/30/2020 100,000.00 3125 Greenfield-Central Com Schools Education 12/31/2020 3,386,537.15 <		Corp Name			Amount
3115 Southern Hancock Co Com Sch Corp Education 9/30/2020 386,889.00 3115 Southern Hancock Co Com Sch Corp Education 10/31/2020 386,889.00 3115 Southern Hancock Co Com Sch Corp Education 11/30/2020 386,889.00 3115 Southern Hancock Co Com Sch Corp Education Total 1,934,445.00 3115 Southern Hancock Co Com Sch Corp Operations 7/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 9/30/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 10/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 11/30/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 11/30/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Education 12/31/2020 3,386,537.15	•	•			
3115 Southern Hancock Co Com Sch Corp Education 10/31/2020 386,889.00 3115 Southern Hancock Co Com Sch Corp Education 11/30/2020 386,889.00 3115 Southern Hancock Co Com Sch Corp Education Total 1,934,445.00 3115 Southern Hancock Co Com Sch Corp Operations 7/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 9/30/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 10/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 11/30/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3125 Greenfield-Central Com Schools Education 12/31/2020 3,386,537.15 3125 Mt Vernon Community Sch Corp Education 8/31/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 9/30/2020 167,758.60 3135 Mt	3115	Southern Hancock Co Com Sch Corp	Education	8/31/2020	386,889.00
3115 Southern Hancock Co Com Sch Corp Education 11/30/2020 386,889.00 3115 Southern Hancock Co Com Sch Corp Education Total 1,934,445.00 3115 Southern Hancock Co Com Sch Corp Operations 7/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 8/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 10/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 11/30/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 3,386,537.15 3125 Greenfield-Central Com Schools Education 12/31/2020 3,386,537.15 3135 Mt Vernon Community Sch Corp Education 7/31/2020 265,507.00 <t< th=""><th>3115</th><th>Southern Hancock Co Com Sch Corp</th><th>Education</th><th>9/30/2020</th><th>386,889.00</th></t<>	3115	Southern Hancock Co Com Sch Corp	Education	9/30/2020	386,889.00
3115 Southern Hancock Co Com Sch Corp Education Total 1,934,445.00 3115 Southern Hancock Co Com Sch Corp Operations 7/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 8/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 9/30/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 10/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 11/30/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 11/30/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3125 Greenfield-Central Com Schools Education 12/31/2020 3,386,537.15 3125 Greenfield-Central Com Schools Education 12/31/2020 3,386,537.15 3135 Mt Vernon Community Sch Corp Education 8/31/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 8/31/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 9/30/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 10/15/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 10/15/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 10/15/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 10/15/2020 225,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/6/2020 225,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/6/2020 273,000.00 3160 Lanesville Community School Corp Education 10/21/2020 173,000.00 3160 Lanesville Community School Corp Education 7/31/2020 192,858.07 3180 North Harrison Com School Corp Education 10/31/2020 192,858.07 3180 North Harrison Com School Corp Education 10/31/2020 192,858.07 3180 North Harrison Com School Corp Education 11/30/2020 192,858.07 3180 North Harrison Com School Corp Education 11/30/2020 192,858.07 3180 North Harrison Com School Corp Education 11/30/2020	3115	Southern Hancock Co Com Sch Corp	Education	10/31/2020	386,889.00
3115 Southern Hancock Co Com Sch Corp Operations 7/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 8/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 9/30/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 11/30/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Education 12/31/2020 3,386,537.15 3125 Greenfield-Central Com Sch Corp Education 7/31/2020 3,386,537.15 3135 Mt Vernon Community Sch Corp Education 8/31/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 10/15/2020 167,758.60	3115	Southern Hancock Co Com Sch Corp	Education	11/30/2020	386,889.00
3115 Southern Hancock Co Com Sch Corp Operations 8/31/2020 100,000.00	3115	Southern Hancock Co Com Sch Corp	Education Total		1,934,445.00
3115 Southern Hancock Co Com Sch Corp Operations 9/30/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 10/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 11/30/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations Total Operations 12/31/2020 3,386,537.15 3125 Greenfield-Central Com Schools Education Total Saya6,537.15 3125 Greenfield-Central Com Schools Education Total Saya6,537.15 3135 Mt Vernon Community Sch Corp Education 8/31/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 9/30/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 9/30/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 10/15/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 10/15/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 10/15/2020 225,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/6/2020 225,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/6/2020 225,000.00 3160 Lanesville Community School Corp Education 10/21/2020 173,000.00 3160 Lanesville Community School Corp Education 12/16/2020 173,000.00 3180 North Harrison Com School Corp Education 8/31/2020 192,858.07 3180 North Harrison Com School Corp Education 9/30/2020 192,858.07 3180 North Harrison Com School Corp Education 10/31/2020 192,858.07 3180 North Harrison Com School Corp Education 10/31/2020 192,858.07 3180 North Harrison Com School Corp Education 10/31/2020 192,858.07 3180 North Harrison Com School Corp Education 10/31/2020 192,858.07 3180 North Harrison Com School Corp Education 10/31/2020 192,858.07 3180 North Harrison Com School Corp Education 10/31/2020 192,858.07 3180 North Harrison Com School Corp Education 10/31/2020 192,858.07	3115	Southern Hancock Co Com Sch Corp	Operations	7/31/2020	100,000.00
3115 Southern Hancock Co Com Sch Corp Operations 10/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 11/30/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations Total 600,000.00 3125 Greenfield-Central Com Schools Education 12/31/2020 3,386,537.15 3125 Greenfield-Central Com Schools Education 7/31/2020 265,507.00 3135 Mt Vernon Community Sch Corp Education 8/31/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 9/30/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 10/15/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 10/15/2020 225,000.00 3145 Eastern Hancock Co Com Sch Corp Education 9/15/2020 225,000.00 3145 Eastern Hancock Co Com Sch Corp Education 10/21/2020 173,000.00 3160 Lanesville Community School Corp Education 10/21/2020 173,000.00 3160 Lanesville Communit	3115	Southern Hancock Co Com Sch Corp	Operations	8/31/2020	100,000.00
3115 Southern Hancock Co Com Sch Corp Operations 11/30/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations Total 12/31/2020 100,000.00 3125 Greenfield-Central Com Schools Education 12/31/2020 3,386,537.15 3125 Greenfield-Central Com Schools Education 7/31/2020 265,507.00 3135 Mt Vernon Community Sch Corp Education 8/31/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 9/30/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 10/15/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 10/15/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 10/15/2020 225,000.00 3145 Eastern Hancock Co Com Sch Corp Education 9/15/2020 225,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/6/2020 173,000.00 3160 Lanesville Community School Corp Education 10/21/2020 173,000.00 31	3115	Southern Hancock Co Com Sch Corp	Operations	9/30/2020	100,000.00
3115 Southern Hancock Co Com Sch Corp Operations 12/31/2020 100,000.00 3115 Southern Hancock Co Com Sch Corp Operations Total 600,000.00 3125 Greenfield-Central Com Schools Education 12/31/2020 3,386,537.15 3125 Greenfield-Central Com Schools Education Total 3,386,537.15 3135 Mt Vernon Community Sch Corp Education 7/31/2020 265,507.00 3135 Mt Vernon Community Sch Corp Education 9/30/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 10/15/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 10/15/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education Total 768,782.20 3145 Eastern Hancock Co Com Sch Corp Education 9/15/2020 225,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/6/2020 225,000.00 3160 Lanesville Community School Corp Education 10/21/2020 173,000.00 3160 Lanesville Community School Corp Education 7/31/2020 192,858.07 3180 North Harrison Com School Corp Education	3115	Southern Hancock Co Com Sch Corp	Operations	10/31/2020	100,000.00
3115 Southern Hancock Co Com Sch Corp Operations Total 600,000.00 3125 Greenfield-Central Com Schools Education 12/31/2020 3,386,537.15 3125 Greenfield-Central Com Schools Education Total 3,386,537.15 3135 Mt Vernon Community Sch Corp Education 7/31/2020 265,507.00 3135 Mt Vernon Community Sch Corp Education 8/31/2020 167,758.00 3135 Mt Vernon Community Sch Corp Education 10/15/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 10/15/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 9/15/2020 225,000.00 3145 Eastern Hancock Co Com Sch Corp Education 9/15/2020 225,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/6/2020 225,000.00 3160 Lanesville Community School Corp Education 10/21/2020 173,000.00 3160 Lanesville Community School Corp Education 7/31/2020 192,858.07 3180 North Harrison Com School Corp Education 9/30/2020 192,858.07 3180 North Harrison Com School Corp Edu	3115	Southern Hancock Co Com Sch Corp	Operations	11/30/2020	100,000.00
3125 Greenfield-Central Com Schools Education 12/31/2020 3,386,537.15 3125 Greenfield-Central Com Schools Education Total 3,386,537.15 3135 Mt Vernon Community Sch Corp Education 7/31/2020 265,507.00 3135 Mt Vernon Community Sch Corp Education 8/31/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 9/30/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 10/15/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education Total 768,782.20 3145 Eastern Hancock Co Com Sch Corp Education 9/15/2020 225,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/6/2020 225,000.00 3145 Eastern Hancock Co Com Sch Corp Education 10/21/2020 173,000.00 3160 Lanesville Community School Corp Education 10/21/2020 173,000.00 3160 Lanesville Community School Corp Education 12/16/2020 173,000.00 3180 North Harrison Com School Corp Education 7/31/2020 192,858.07 3180 North Harrison Com School Corp Educ	3115	Southern Hancock Co Com Sch Corp	Operations	12/31/2020	100,000.00
3125 Greenfield-Central Com Schools Education Total 3,386,537.15 3135 Mt Vernon Community Sch Corp Education 7/31/2020 265,507.00 3135 Mt Vernon Community Sch Corp Education 8/31/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 9/30/2020 167,758.00 3135 Mt Vernon Community Sch Corp Education 10/15/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education Total 768,782.20 3145 Eastern Hancock Co Com Sch Corp Education 9/15/2020 225,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/6/2020 225,000.00 3145 Eastern Hancock Co Com Sch Corp Education 10/21/2020 173,000.00 3160 Lanesville Community School Corp Education 10/21/2020 173,000.00 3160 Lanesville Community School Corp Education 12/16/2020 173,000.00 3180 North Harrison Com School Corp Education 7/31/2020 192,858.07 3180 North Harrison Com School Corp Education 10/31/2020 192,858.07 3180 North Harrison Com School Corp Educat	3115	Southern Hancock Co Com Sch Corp	Operations Total		600,000.00
3125 Greenfield-Central Com Schools Education Total 3,386,537.15 3135 Mt Vernon Community Sch Corp Education 7/31/2020 265,507.00 3135 Mt Vernon Community Sch Corp Education 8/31/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 9/30/2020 167,758.00 3135 Mt Vernon Community Sch Corp Education 10/15/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education Total 768,782.20 3145 Eastern Hancock Co Com Sch Corp Education 9/15/2020 225,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/6/2020 225,000.00 3145 Eastern Hancock Co Com Sch Corp Education 10/21/2020 173,000.00 3160 Lanesville Community School Corp Education 10/21/2020 173,000.00 3160 Lanesville Community School Corp Education 12/16/2020 173,000.00 3180 North Harrison Com School Corp Education 7/31/2020 192,858.07 3180 North Harrison Com School Corp Education 10/31/2020 192,858.07 3180 North Harrison Com School Corp Educat	3125	Greenfield-Central Com Schools	Education	12/31/2020	3.386.537.15
3135 Mt Vernon Community Sch Corp Education 8/31/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education 9/30/2020 167,758.00 3135 Mt Vernon Community Sch Corp Education 10/15/2020 167,758.60 3135 Mt Vernon Community Sch Corp Education Total 768,782.20 3145 Eastern Hancock Co Com Sch Corp Education 9/15/2020 225,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/6/2020 225,000.00 3160 Lanesville Community School Corp Education 10/21/2020 173,000.00 3160 Lanesville Community School Corp Education 12/16/2020 173,000.00 3160 Lanesville Community School Corp Education 12/16/2020 173,000.00 3180 North Harrison Com School Corp Education 7/31/2020 192,858.07 3180 North Harrison Com School Corp Education 9/30/2020 192,858.07 3180 North Harrison Com School Corp Education 10/31/2020 192,858.07 3180 North Harrison Com School Corp Education 11/30/2020 192,858.07 3180 North Harrison Com				, - ,	
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3145 Eastern Hancock Co Com Sch Corp Education Total 450,000.00 3160 Lanesville Community School Corp Education 10/21/2020 173,000.00 3160 Lanesville Community School Corp Education 12/16/2020 173,000.00 3160 Lanesville Community School Corp Education Total 346,000.00 3180 North Harrison Com School Corp Education 7/31/2020 192,858.07 3180 North Harrison Com School Corp Education 9/30/2020 192,858.07 3180 North Harrison Com School Corp Education 10/31/2020 192,858.07 3180 North Harrison Com School Corp Education 11/30/2020 192,858.07 3180 North Harrison Com School Corp Education 11/30/2020 192,858.07 3180 North Harrison Com School Corp Education 11/30/2020 192,858.07 3180 North Harrison Com School Corp Education 11/30/2020 192,858.07	3145	Eastern Hancock Co Com Sch Corp	Education	9/15/2020	225,000.00
3160 Lanesville Community School Corp Education 10/21/2020 173,000.00 3160 Lanesville Community School Corp Education 12/16/2020 173,000.00 3160 Lanesville Community School Corp Education Total 346,000.00 3180 North Harrison Com School Corp Education 7/31/2020 192,858.07 3180 North Harrison Com School Corp Education 8/31/2020 192,858.07 3180 North Harrison Com School Corp Education 9/30/2020 192,858.07 3180 North Harrison Com School Corp Education 10/31/2020 192,858.07 3180 North Harrison Com School Corp Education 11/30/2020 192,858.07 3180 North Harrison Com School Corp Education 11/30/2020 192,858.07 3180 North Harrison Com School Corp Education 12/31/2020 142,858.10	3145	Eastern Hancock Co Com Sch Corp	Education	11/6/2020	225,000.00
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3160 Lanesville Community School Corp Education Total 346,000.00 3180 North Harrison Com School Corp Education 7/31/2020 192,858.07 3180 North Harrison Com School Corp Education 8/31/2020 192,858.07 3180 North Harrison Com School Corp Education 9/30/2020 192,858.07 3180 North Harrison Com School Corp Education 10/31/2020 192,858.07 3180 North Harrison Com School Corp Education 11/30/2020 192,858.07 3180 North Harrison Com School Corp Education 12/31/2020 142,858.10		•			
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3180 North Harrison Com School Corp Education 9/30/2020 192,858.07 3180 North Harrison Com School Corp Education 10/31/2020 192,858.07 3180 North Harrison Com School Corp Education 11/30/2020 192,858.07 3180 North Harrison Com School Corp Education 12/31/2020 142,858.10		-			
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3180 North Harrison Com School Corp Education Total 1,107,148.45		-	Education Total		1,107,148.45

	etween Education	and Operations for July		
School		Originating	Date of	
-	o Name	Fund	Transfer	Amount
3190 South Harrison Com		Education	12/16/2020	1,000,000.00
3190 South Harrison Com	Schools	Education Total		1,000,000.00
3295 North West Hendrid	ks Schools	Education	7/31/2020	174,632.00
3295 North West Hendrid	ks Schools	Education	8/31/2020	112,327.00
3295 North West Hendrid	ks Schools	Education	9/30/2020	112,327.00
3295 North West Hendrid	ks Schools	Education	10/31/2020	112,327.00
3295 North West Hendrid	ks Schools	Education	11/30/2020	112,327.00
3295 North West Hendrid	ks Schools	Education	12/31/2020	112,327.00
3295 North West Hendrid	ks Schools	Education Total		736,267.00
3305 Brownsburg Comm	unity Sch Corp	Education	9/30/2020	587,502.71
3305 Brownsburg Comm	unity Sch Corp	Education	10/30/2020	628,594.18
3305 Brownsburg Commi	unity Sch Corp	Education	8/31/2020	409,056.53
3305 Brownsburg Commi	unity Sch Corp	Education	7/31/2020	772,906.34
3305 Brownsburg Commi	unity Sch Corp	Education Total		2,398,059.76
3315 Avon Community So	chool Corp	Education	8/25/2020	724,780.49
3315 Avon Community So	chool Corp	Education	9/23/2020	882,043.21
3315 Avon Community So	•	Education	10/15/2020	894,909.58
3315 Avon Community So	chool Corp	Education	11/20/2020	1,262,560.44
3315 Avon Community So	chool Corp	Education	12/17/2020	668,674.02
3315 Avon Community So	chool Corp	Education	12/30/2020	829,123.94
3315 Avon Community So	chool Corp	Education Total		5,262,091.68
3315 Avon Community So	chool Corp	Operations	8/25/2020	150,956.08
3315 Avon Community So	chool Corp	Operations	9/23/2020	304,459.52
3315 Avon Community So	chool Corp	Operations	10/15/2020	125,428.52
3315 Avon Community So	chool Corp	Operations	11/20/2020	140,419.90
3315 Avon Community So	chool Corp	Operations	12/17/2020	105,409.55
3315 Avon Community So	chool Corp	Operations	12/30/2020	110,602.97
3315 Avon Community So	chool Corp	Operations Total		937,276.54
3325 Danville Community	/ School Corp	Education	8/13/2020	208,102.97
3325 Danville Community	•	Education	11/13/2020	201,885.06
3325 Danville Community	•	Education	7/27/2020	195,667.14
3325 Danville Community	•	Education	11/13/2020	201,885.05
3325 Danville Community		Education	12/17/2020	155,016.31
3325 Danville Community	· · · · · · · · · · · · · · · · · · ·	Education	9/28/2020	201,885.05
3325 Danville Community	•	Education Total		1,164,441.58
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Transfers between Education and Operations for July-December					
School	Originating	Date of			
Corporation Corp Name	Fund	Transfer	Amount		
3325 Danville Community School Corp	Operations	12/21/2020	75,000.00		
3325 Danville Community School Corp	Operations Total		75,000.00		
3330 Plainfield Community Sch Corp	Education	7/30/2020	318,120.05		
3330 Plainfield Community Sch Corp	Education	8/31/2020	349,929.56		
3330 Plainfield Community Sch Corp	Education	9/30/2020	339,505.41		
3330 Plainfield Community Sch Corp	Education	10/30/2020	285,154.99		
3330 Plainfield Community Sch Corp	Education	11/24/2020	267,843.25		
3330 Plainfield Community Sch Corp	Education Total		1,560,553.26		
3335 Mill Creek Community Sch Corp	Education	7/15/2020	80,000.00		
3335 Mill Creek Community Sch Corp	Education	8/14/2020	80,000.00		
3335 Mill Creek Community Sch Corp	Education	9/15/2020	80,000.00		
3335 Mill Creek Community Sch Corp	Education	10/15/2020	80,000.00		
3335 Mill Creek Community Sch Corp	Education	11/15/2020	80,000.00		
3335 Mill Creek Community Sch Corp	Education Total		400,000.00		
3335 Mill Creek Community Sch Corp	Operations	12/15/2020	500,000.00		
3335 Mill Creek Community Sch Corp	Operations Total		500,000.00		
3405 Blue River Valley Schools	Education	7/24/2020	36,759.40		
3405 Blue River Valley Schools	Education	8/27/2020	42,413.64		
3405 Blue River Valley Schools	Education	10/27/2020	42,615.06		
3405 Blue River Valley Schools	Education	10/27/2020	64,147.14		
3405 Blue River Valley Schools	Education	11/30/2020	48,149.32		
3405 Blue River Valley Schools	Education	12/23/2020	32,107.89		
3405 Blue River Valley Schools	Education Total		266,192.45		
3415 South Henry School Corp	Education	10/15/2020	362,000.00		
3415 South Henry School Corp	Education Total	_0, _0, _0_0	362,000.00		
5415 South Helli y School Colp	Eddedtion Total		302,000.00		
3435 Shenandoah School Corporation	Education	7/27/2020	120,000.00		
3435 Shenandoah School Corporation	Education	8/17/2020	120,000.00		
3435 Shenandoah School Corporation	Education	9/28/2020	120,000.00		
3435 Shenandoah School Corporation	Education	10/19/2020	120,000.00		
3435 Shenandoah School Corporation	Education	11/9/2020	120,000.00		
3435 Shenandoah School Corporation	Education	12/14/2020	120,000.00		
3435 Shenandoah School Corporation	Education	12/31/2020	120,000.00		
3435 Shenandoah School Corporation	Education Total		840,000.00		

Transfers between Education and Operations for July-December				
School		Originating	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
3445	New Castle Community Sch Corp	Education	8/10/2020	230,709.00
	New Castle Community Sch Corp	Education	9/14/2020	237,000.00
3445	New Castle Community Sch Corp	Education	10/30/2020	390,000.00
3445	New Castle Community Sch Corp	Education	11/9/2020	270,025.00
3445	New Castle Community Sch Corp	Education	12/14/2020	257,900.00
3445	New Castle Community Sch Corp	Education	12/31/2020	225,000.00
3445	New Castle Community Sch Corp	Education Total		1,610,634.00
3455	C A Beard Memorial School Corp	Education	7/22/2020	150,000.00
	C A Beard Memorial School Corp	Education	8/19/2020	150,000.00
3455	C A Beard Memorial School Corp	Education	9/16/2020	150,000.00
3455	C A Beard Memorial School Corp	Education	10/20/2020	150,000.00
	C A Beard Memorial School Corp	Education Total		600,000.00
3455	C A Beard Memorial School Corp	Operations	12/1/2020	5,000.00
3455	C A Beard Memorial School Corp	Operations Total		5,000.00
	Taylor Community School Corp	Education	7/15/2020	111,997.34
	Taylor Community School Corp	Education	11/16/2020	110,232.15
	Taylor Community School Corp	Education	9/16/2020	111,997.34
	Taylor Community School Corp	Education	12/17/2020	111,040.64
	Taylor Community School Corp	Education	8/14/2020	111,997.35
	Taylor Community School Corp	Education	10/15/2020	111,997.34
3460	Taylor Community School Corp	Education Total		669,262.16
	Northwestern School Corp	Education	7/31/2020	129,888.05
	Northwestern School Corp	Education	8/31/2020	129,888.05
	Northwestern School Corp	Education	9/30/2020	129,888.05
	Northwestern School Corp	Education Total		389,664.15
	Northwestern School Corp	Operations	7/31/2020	10,896.50
	Northwestern School Corp	Operations	8/31/2020	10,896.50
	Northwestern School Corp	Operations	9/30/2020	10,896.50
	Northwestern School Corp	Operations	10/31/2020	10,896.50
	Northwestern School Corp	Operations	11/30/2020	10,896.50
	Northwestern School Corp	Operations	12/31/2020	10,896.50
3470	Northwestern School Corp	Operations Total		65,379.00
	Eastern Howard School Corp	Education	7/15/2020	153,400.00
	Eastern Howard School Corp	Education	8/11/2020	153,000.00
3480	Eastern Howard School Corp	Education	9/16/2020	153,000.00

Transfers between Education	<u> </u>		
School	Originating	Date of	
Corporation Corp Name	Fund	Transfer	Amount
3480 Eastern Howard School Corp	Education	10/14/2020	153,000.00
3480 Eastern Howard School Corp	Education	11/16/2020	139,350.00
3480 Eastern Howard School Corp	Education	12/29/2020	137,925.00
3480 Eastern Howard School Corp	Education Total		889,675.00
3490 Western School Corp	Education	7/27/2020	214,887.98
3490 Western School Corp	Education	8/21/2020	214,887.98
3490 Western School Corp	Education	9/22/2020	214,887.98
3490 Western School Corp	Education	10/19/2020	214,887.97
3490 Western School Corp	Education	11/23/2020	210,697.80
3490 Western School Corp	Education	12/17/2020	212,146.05
3490 Western School Corp	Education Total		1,282,395.76
		_	
3500 Kokomo School Corporation	Education	7/31/2020	594,048.20
3500 Kokomo School Corporation	Education	8/31/2020	594,212.29
3500 Kokomo School Corporation	Education	9/29/2020	594,200.49
3500 Kokomo School Corporation	Education	10/27/2020	593,974.28
3500 Kokomo School Corporation	Education	11/30/2020	543,459.57
3500 Kokomo School Corporation	Education	12/16/2020	527,499.93
3500 Kokomo School Corporation	Education Total		3,447,394.76
3500 Kokomo School Corporation	Operations	12/21/2020	1,000,000.00
3500 Kokomo School Corporation	Operations Total		1,000,000.00
3625 Huntington Co Com Sch Corp	Education	11/20/2020	526,514.08
3625 Huntington Co Com Sch Corp	Education Total		526,514.08
	-1	0/45/2222	405 000 55
3640 Medora Community School Corp	Education	9/15/2020	165,000.00
3640 Medora Community School Corp	Education Total		165,000.00
3675 Seymour Community Schools	Education	7/31/2020	355,852.00
3675 Seymour Community Schools	Education	8/7/2020 8/7/2020	355,852.00
3675 Seymour Community Schools	Education	9/1/2020	355,852.00
•	Education	9/1/2020 10/24/2020	355,852.00
3675 Seymour Community Schools 3675 Seymour Community Schools	Education	10/24/2020	355,852.00
•	Education		•
3675 Seymour Community Schools	Education Education Total	12/3/2020	355,853.00
3675 Seymour Community Schools	Education Total		2,135,113.00
3695 Brownstown Cnt Com Sch Corp	Education	7/1/2020	111,537.50
3695 Brownstown Cnt Com Sch Corp	Education	7/1/2020 8/1/2020	111,537.50
2022 BLOWINSTOWN CHT COIN 2011 COLD	Euucation	0/1/2020	111,557.50

Cabaal	Transfers between Education and Operations for July-December					
School	Carra Ni	Originating	Date of	A		
Corporation	Corp Name	Fund	Transfer	Amount		
	Frownstown Cnt Com Sch Corp	Education	9/1/2020	111,537.50		
	Brownstown Cnt Com Sch Corp	Education	10/1/2020	111,537.50		
	Frownstown Cnt Com Sch Corp	Education	11/1/2020	111,537.50		
	Frownstown Cnt Com Sch Corp	Education	12/1/2020	111,537.50		
3695 B	rownstown Cnt Com Sch Corp	Education Total		669,225.00		
3710 C	rothersville Community Schools	Education	9/17/2020	73,400.00		
3710 C	rothersville Community Schools	Education	10/15/2020	73,400.00		
3710 C	rothersville Community Schools	Education	11/18/2020	50,000.00		
3710 C	rothersville Community Schools	Education Total		196,800.00		
3785 K	ankakee Valley School Corp	Education	9/28/2020	813,418.00		
3785 K	ankakee Valley School Corp	Education	12/31/2020	200,000.00		
3785 K	ankakee Valley School Corp	Education Total		1,013,418.00		
3815 R	tensselaer Central School Corp	Education	7/27/2020	134,000.00		
3815 R	ensselaer Central School Corp	Education	8/28/2020	134,000.00		
3815 R	lensselaer Central School Corp	Education	9/29/2020	134,000.00		
3815 R	tensselaer Central School Corp	Education	10/22/2020	134,000.00		
3815 R	tensselaer Central School Corp	Education	11/24/2020	134,000.00		
3815 R	lensselaer Central School Corp	Education	12/16/2020	126,000.00		
3815 R	tensselaer Central School Corp	Education Total		796,000.00		
3815 R	tensselaer Central School Corp	Operations	12/31/2020	250,000.00		
3815 R	tensselaer Central School Corp	Operations Total		250,000.00		
3945 J	ay School Corp	Education	7/2/2020	216,000.00		
3945 J	ay School Corp	Education	7/31/2020	216,000.00		
3945 Ja	ay School Corp	Education	8/31/2020	324,000.00		
3945 Ja	ay School Corp	Education	9/30/2020	216,000.00		
3945 Ja	ay School Corp	Education	10/31/2020	216,000.00		
3945 Ja	ay School Corp	Education	11/30/2020	216,000.00		
3945 Ja	ay School Corp	Education Total		1,404,000.00		
3945 Ja	ay School Corp	Operations	12/31/2020	54,805.32		
3945 Ja	ay School Corp	Operations Total		54,805.32		
3995 N	Madison Consolidated Schools	Education	7/31/2020	175,000.00		
3995 N	Madison Consolidated Schools	Education	8/31/2020	175,000.00		
3995 N	Madison Consolidated Schools	Education	9/30/2020	175,000.00		
3995 N	Madison Consolidated Schools	Education	10/31/2020	175,000.00		

Transfers between Education and Operat	tions for July-December
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School Iransters between Education a	<u> </u>	Date of	
	Originating Fund	Transfer	Amount
Corporation Corp Name 3995 Madison Consolidated Schools	Education		Amount
3995 Madison Consolidated Schools	Education Education Total	12/31/2020	350,000.00
3995 Madison Consolidated Schools		12/21/2020	1,050,000.00
3995 Madison Consolidated Schools	Operations	12/31/2020	200,000.00
3995 Madison Consolidated Schools	Operations Total		200,000.00
4000 Southwestern-Jefferson Co Con	No Transfers betw	een Education and	Operations
4015 Jennings County Schools	No Transfers betw	een Education and	d Operations
4145 Clark-Pleasant Com School Corp	Education	7/31/2020	578,954.79
4145 Clark-Pleasant Com School Corp	Education	8/31/2020	587,889.33
4145 Clark-Pleasant Com School Corp	Education	9/30/2020	580,232.88
4145 Clark-Pleasant Com School Corp	Education	10/31/2020	578,503.20
4145 Clark-Pleasant Com School Corp	Education	11/30/2020	578,108.98
4145 Clark-Pleasant Com School Corp	Education	12/31/2020	580,473.87
4145 Clark-Pleasant Com School Corp	Education Total		3,484,163.05
4205 Center Grove Com Sch Corp	Education	7/30/2021	557,500.00
4205 Center Grove Com Sch Corp	Education	8/28/2020	557,500.00
4205 Center Grove Com Sch Corp	Education	9/30/2020	557,500.00
4205 Center Grove Com Sch Corp	Education	10/30/2020	557,500.00
4205 Center Grove Com Sch Corp	Education	11/25/2020	557,500.00
4205 Center Grove Com Sch Corp	Education	12/29/2020	557,500.00
4205 Center Grove Com Sch Corp	Education Total	12, 23, 2020	3,345,000.00
1_00 Conton Cross Com Com Conp	Eddod: on Total		3,3 13,000.00
4215 Edinburgh Community Sch Corp	Education	7/28/2020	88,700.00
4215 Edinburgh Community Sch Corp	Education	8/20/2020	88,700.00
4215 Edinburgh Community Sch Corp	Education	9/30/2020	49,800.00
4215 Edinburgh Community Sch Corp	Education	10/23/2020	49,800.00
4215 Edinburgh Community Sch Corp	Education	11/25/2020	49,800.00
4215 Edinburgh Community Sch Corp	Education	12/28/2020	39,500.00
4215 Edinburgh Community Sch Corp	Education Total		366,300.00
		- 1- 1	
4225 Franklin Community School Corp	Education	7/2/2020	418,245.00
4225 Franklin Community School Corp	Education	8/6/2020	434,258.00
4225 Franklin Community School Corp	Education	9/3/2020	436,280.00
4225 Franklin Community School Corp	Education	10/13/2020	436,280.00
4225 Franklin Community School Corp	Education	11/5/2020	436,280.00
4225 Franklin Community School Corp	Education	12/3/2020	355,722.97

Transfers between Education and Operations for July-December				
School	Originating	Date of		
Corporation Corp Name	Fund	Transfer	Amount	
4225 Franklin Community School Corp	Education Total		2,517,065.97	
4245 Greenwood Community Sch Corp	Education	7/1/2020	266,666.00	
4245 Greenwood Community Sch Corp	Education	8/1/2020	266,666.00	
4245 Greenwood Community Sch Corp	Education	12/1/2020	266,674.00	
4245 Greenwood Community Sch Corp	Education	9/1/2020	266,666.00	
4245 Greenwood Community Sch Corp	Education	10/1/2020	266,666.00	
4245 Greenwood Community Sch Corp	Education	11/1/2020	266,666.00	
4245 Greenwood Community Sch Corp	Education Total		1,600,004.00	
4245 Greenwood Community Sch Corp	Operations	11/13/2020	2,724.61	
4245 Greenwood Community Sch Corp	Operations Total		2,724.61	
4255 Nineveh-Hensley-Jackson United	Education	9/10/2020	800,000.00	
4255 Nineveh-Hensley-Jackson United	Education Total		800,000.00	
4315 North Knox School Corp	Education	7/31/2020	116,100.00	
4315 North Knox School Corp	Education	8/31/2020	116,100.00	
4315 North Knox School Corp	Education	9/30/2020	116,100.00	
4315 North Knox School Corp	Education	10/31/2020	116,100.00	
4315 North Knox School Corp	Education	11/30/2020	107,000.00	
4315 North Knox School Corp	Education	12/31/2020	106,500.00	
4315 North Knox School Corp	Education Total	,,	677,900.00	
4325 South Knox School Corp	Education	7/31/2020	106,280.85	
4325 South Knox School Corp	Education	8/31/2020	82,678.43	
4325 South Knox School Corp	Education	9/30/2020	200,000.00	
4325 South Knox School Corp	Education	10/31/2020	80,300.27	
4325 South Knox School Corp	Education	11/30/2020	57,310.15	
4325 South Knox School Corp	Education	12/31/2020	79,518.95	
4325 South Knox School Corp	Education Total		606,088.65	
4335 Vincennes Community Sch Corp	Education	7/31/2020	211,000.00	
4335 Vincennes Community Sch Corp	Education	8/31/2020	226,000.00	
4335 Vincennes Community Sch Corp	Education	9/30/2020	250,000.00	
4335 Vincennes Community Sch Corp	Education	10/31/2020	234,000.00	
4335 Vincennes Community Sch Corp	Education	11/30/2020	228,000.00	
4335 Vincennes Community Sch Corp	Education	12/31/2020	227,000.00	
4335 Vincennes Community Sch Corp	Education Total		1,376,000.00	

	Transfers between Education and Operations for July-December				
School		Originating	Date of		
Corporation	Corp Name	Fund	Transfer	Amount	
4345	Wawasee Community School Corp	Education	11/30/2020	1,250,000.00	
4345	Wawasee Community School Corp	Education	7/30/2020	250,000.00	
4345	Wawasee Community School Corp	Education Total		1,500,000.00	
4415	Warsaw Community Schools	Education	9/30/2020	1,625,000.00	
4415	Warsaw Community Schools	Education	12/31/2020	1,625,000.00	
4415	Warsaw Community Schools	Education Total		3,250,000.00	
	Tippecanoe Valley School Corp	Education	12/29/2020	1,500,000.00	
4445	Tippecanoe Valley School Corp	Education Total		1,500,000.00	
		- 1	= /s /s ss s		
	Whitko Community School Corp	Education	7/6/2020	83,333.33	
	Whitko Community School Corp	Education	8/12/2020	83,333.33	
	Whitko Community School Corp	Education	9/4/2020	8,333.33	
	Whitko Community School Corp	Education	10/5/2020	83,333.33	
	Whitko Community School Corp	Education	11/11/2020	83,333.33	
	Whitko Community School Corp	Education	11/21/2020	75,000.00	
	Whitko Community School Corp	Education	12/5/2020	83,333.37	
4455	Whitko Community School Corp	Education Total		500,000.02	
4515	Prairie Heights Com Sch Corp	Education	9/30/2020	475,000.00	
	Prairie Heights Com Sch Corp	Education Total	3, 33, 2323	475,000.00	
.525					
4525	Westview School Corporation	Education	7/16/2020	200,000.00	
4525	Westview School Corporation	Education	8/17/2020	200,000.00	
4525	Westview School Corporation	Education	9/15/2020	200,000.00	
4525	Westview School Corporation	Education	10/19/2020	100,000.00	
4525	Westview School Corporation	Education	11/16/2020	100,000.00	
4525	Westview School Corporation	Education	12/30/2020	200,000.00	
4525	Westview School Corporation	Education Total		1,000,000.00	
4525	Labeland Cabaal Camanatian	Education	7/24/2020	476.055.52	
	Lakeland School Corporation	Education	7/31/2020	176,055.53	
	Lakeland School Corporation	Education	8/31/2020	176,055.54	
	Lakeland School Corporation	Education	9/30/2020	176,055.54	
	Lakeland School Corporation	Education	10/31/2020	176,055.53	
	Lakeland School Corporation	Education Total	42/24/2020	704,222.14	
	Lakeland School Corporation	Operations	12/31/2020	225,000.00	
4535	Lakeland School Corporation	Operations Total		225,000.00	

Transfers between Education a	•		
School	Originating -	Date of	
Corporation Corp Name	Fund	Transfer	Amount
4580 Hanover Community School Corp	Education	7/15/2020	271,625.00
4580 Hanover Community School Corp	Education	8/15/2020	271,625.00
4580 Hanover Community School Corp	Education	9/15/2020	271,625.00
4580 Hanover Community School Corp	Education	10/15/2020	271,625.00
4580 Hanover Community School Corp	Education	11/15/2020	271,625.00
4580 Hanover Community School Corp	Education	12/15/2020	271,625.00
4580 Hanover Community School Corp	Education Total		1,629,750.00
4580 Hanover Community School Corp	Operations	12/31/2020	800,000.00
4580 Hanover Community School Corp	Operations Total		800,000.00
4590 River Forest Community Sch Corp	Education	7/15/2020	147,375.00
4590 River Forest Community Sch Corp	Education	8/14/2020	147,375.00
4590 River Forest Community Sch Corp	Education	9/15/2020	147,375.00
4590 River Forest Community Sch Corp	Education	10/15/2020	147,375.00
4590 River Forest Community Sch Corp	Education	11/10/2020	147,375.00
4590 River Forest Community Sch Corp	Education	12/15/2020	147,375.00
4590 River Forest Community Sch Corp	Education Total		884,250.00
4600 Merrillville Community Schools	No Transfers betw	een Education and	l Operations
4615 Lake Central School Corp	Education	7/15/2020	472,500.00
4615 Lake Central School Corp	Education	8/27/2020	472,500.00
4615 Lake Central School Corp	Education	9/22/2020	472,500.00
4615 Lake Central School Corp	Education	10/22/2020	472,500.00
4615 Lake Central School Corp	Education	11/30/2020	472,500.00
4615 Lake Central School Corp	Education	12/16/2020	472,500.00
4615 Lake Central School Corp	Education Total		2,835,000.00
4645 Tri-Creek School Corporation	Education	12/31/2020	1,117,500.00
4645 Tri-Creek School Corporation	Education Total	,,	1,117,500.00
io io in dicessosiico corporation	Eddod.ion Total		1,117,300.00
4650 Lake Ridge Schools	Education	12/31/2020	2,000,000.00
4650 Lake Ridge Schools	Education Total		2,000,000.00
4660 Crown Point Community Sch Corp	Education	7/15/2020	737,500.00
4660 Crown Point Community Sch Corp	Education	8/17/2020	737,500.00
4660 Crown Point Community Sch Corp	Education	9/15/2020	737,500.00
4660 Crown Point Community Sch Corp	Education	10/15/2020	737,500.00
4660 Crown Point Community Sch Corp	Education	11/16/2020	737,500.00

Transfers between Education and Operations for July-December					
School		Originating	Date of		
Corporation	Corp Name	Fund	Transfer	Amount	
4660 Crov	vn Point Community Sch Corp	Education	12/28/2020	737,500.00	
4660 Crov	vn Point Community Sch Corp	Education Total		4,425,000.00	
4670 Scho	ool City of East Chicago	Education	7/31/2020	500,000.00	
	ool City of East Chicago	Education	8/31/2020	500,000.00	
	ool City of East Chicago	Education	9/30/2020	500,000.00	
	ool City of East Chicago	Education	10/31/2020	500,000.00	
4670 Scho	ool City of East Chicago	Education Total		2,000,000.00	
	Station Community Schools	Education	12/31/2020	689,000.00	
4680 Lake	Station Community Schools	Education Total		689,000.00	
4600 Cam	Community School Corn	Education	7/15/2020	488,808.99	
•	Community School Corp Community School Corp	Education	8/18/2020	488,867.88	
•	Community School Corp	Education	9/15/2020	489,288.15	
	Community School Corp	Education	10/15/2020	489,288.15	
	Community School Corp	Education	11/16/2020	368,391.82	
•	Community School Corp	Education	12/15/2020	369,699.35	
•	Community School Corp	Education Total	12/13/2020	2,694,344.34	
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4700 Griff	ith Public Schools	Education	12/31/2020	1,060,084.64	
4700 Griff	ith Public Schools	Education Total		1,060,084.64	
4710 Scho	ool City of Hammond	Education	7/15/2020	1,147,040.57	
4710 Scho	ool City of Hammond	Education	8/14/2020	1,132,320.97	
4710 Scho	ol City of Hammond	Education	9/15/2020	1,139,680.78	
4710 Scho	ool City of Hammond	Education	10/15/2020	1,139,598.68	
	ool City of Hammond	Education	11/16/2020	1,101,367.48	
4710 Scho	ool City of Hammond	Education	12/15/2020	1,066,352.22	
4710 Scho	ool City of Hammond	Education Total		6,726,360.70	
	ool Town of Highland	Education	10/24/2020	900,000.00	
4/20 Scho	ool Town of Highland	Education Total		900,000.00	
1720 Scho	ool City of Hobart	Education	11/23/2020	1,600,000.00	
	ool City of Hobart	Education Total	11/23/2020	1,600,000.00	
7/30 3010	of City of Hobart	Education Total		1,000,000.00	
4740 Scho	ool Town of Munster	Education	12/30/2020	600,000.00	
	ool Town of Munster	Education	7/31/2020	285,000.00	
4740 00110			,,01,2020	200,000.00	

Transfers between Education and Operations for July-December				
School		Originating	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
474	0 School Town of Munster	Education	8/31/2020	285,000.00
	0 School Town of Munster	Education	11/30/2020	400,000.00
474	0 School Town of Munster	Education	9/30/2020	285,000.00
	0 School Town of Munster	Education	10/31/2020	370,000.00
474	0 School Town of Munster	Education Total		2,225,000.00
	0 Whiting School City	Education	9/30/2020	360,623.01
	0 Whiting School City	Education	12/31/2020	141,268.17
476	0 Whiting School City	Education Total		501,891.18
480	5 New Prairie United School Corp	Education	12/31/2020	1,726,510.00
	5 New Prairie United School Corp	Education Total	12/51/2020	1,726,510.00
400	5 New France Officer School Corp	Eddeation Total		1,720,310.00
486	0 M S D of New Durham Township	Education	7/31/2020	80,106.98
486	0 M S D of New Durham Township	Education	8/31/2020	78,384.48
486	0 M S D of New Durham Township	Education	9/30/2020	78,384.48
486	0 M S D of New Durham Township	Education	10/30/2020	78,879.97
486	0 M S D of New Durham Township	Education	11/30/2020	80,734.24
486	0 M S D of New Durham Township	Education	12/31/2020	80,339.96
486	0 M S D of New Durham Township	Education Total		476,830.11
491	5 Tri-Township Cons School Corp	Education	7/21/2020	20,000.00
	5 Tri-Township Cons School Corp	Education	8/19/2020	20,000.00
491	5 Tri-Township Cons School Corp	Education Total		40,000.00
400	5 Addition of Association	ed	7/4/4/2020	524 542 46
	5 Michigan City Area Schools	Education	7/14/2020	531,543.16
	5 Michigan City Area Schools	Education Education	7/15/2020	531,543.16
	5 Michigan City Area Schools		8/15/2020	531,543.16
	5 Michigan City Area Schools	Education	9/15/2020	531,543.16
	5 Michigan City Area Schools	Education Education	10/15/2020	531,543.16
	5 Michigan City Area Schools	Education	11/15/2020	531,543.16
	5 Michigan City Area Schools		11/25/2020	133,319.47
492	5 Michigan City Area Schools	Education Total		3,322,578.43
494	0 South Central Com School Corp	Education	7/23/2020	77,689.78
	0 South Central Com School Corp	Education	8/31/2020	77,695.25
	0 South Central Com School Corp	Education	9/30/2020	77,695.25
	0 South Central Com School Corp	Education	10/20/2020	77,693.26
	0 South Central Com School Corp	Education	11/24/2020	80,375.07
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6.1	Transfers between Education a	•		
School		Originating	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
	0 South Central Com School Corp	Education	12/23/2020	84,718.93
494	0 South Central Com School Corp	Education Total		475,867.54
404	5 LaPorte Community School Corp	Education	7/23/2020	540,270.00
	5 LaPorte Community School Corp	Education	8/18/2020	541,243.00
	5 LaPorte Community School Corp 5 LaPorte Community School Corp	Education	9/16/2020	541,581.00
	5 LaPorte Community School Corp 5 LaPorte Community School Corp	Education	10/20/2020	•
	5 LaPorte Community School Corp 5 LaPorte Community School Corp	Education	• •	541,600.00 472,491.00
	5 LaPorte Community School Corp 5 LaPorte Community School Corp	Education	11/18/2020 12/17/2020	472,491.00
	-	Education Total	12/17/2020	3,114,405.00
454	5 LaPorte Community School Corp	Education Total		3,114,405.00
507	5 North Lawrence Com Schools	Education	7/1/2020	482,817.50
507	5 North Lawrence Com Schools	Education	7/15/2020	482,817.50
507	5 North Lawrence Com Schools	Education	7/15/2020	482,817.50
507	5 North Lawrence Com Schools	Education	8/15/2020	482,817.50
507	5 North Lawrence Com Schools	Education	9/15/2020	482,817.50
507	5 North Lawrence Com Schools	Education	10/15/2020	482,817.50
507	5 North Lawrence Com Schools	Education	11/15/2020	482,817.50
507	5 North Lawrence Com Schools	Education Total		3,379,722.50
507	5 North Lawrence Com Schools	Operations	7/15/2020	482,817.50
507	5 North Lawrence Com Schools	Operations Total		482,817.50
	5 Mitchell Community Schools	Education	7/15/2020	134,125.00
	5 Mitchell Community Schools	Education	8/10/2020	134,125.00
	5 Mitchell Community Schools	Education	9/14/2020	134,125.00
	5 Mitchell Community Schools	Education	10/12/2020	134,125.00
	5 Mitchell Community Schools	Education	11/9/2020	134,125.00
	5 Mitchell Community Schools	Education	12/16/2020	124,625.00
	5 Mitchell Community Schools	Education Total		795,250.00
	5 Mitchell Community Schools	Operations	12/14/2020	601,000.00
508	5 Mitchell Community Schools	Operations Total		601,000.00
F3.4	E Frankton Land Community Cobs	Education	10/21/2020	252 060 04
	5 Frankton-Lapel Community Scho	Education	10/31/2020	252,868.91
	5 Frankton-Lapel Community Scho	Education	9/30/2020	1,011,405.55
	5 Frankton-Lapel Community Scho	Education	11/30/2020	243,388.89
524	5 Frankton-Lapel Community Schs	Education Total		1,507,663.35
525	5 South Madison Com Sch Corp	Education	12/3/2020	1,000,000.00
	5 South Madison Com Sch Corp	Education Total	, _,	1,000,000.00
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Transfers between Education and Operations for July-December				
School		Originating	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
		-1	= 10 4 15 55 5	
	exandria Com School Corp	Education	7/24/2020	150,000.00
	xandria Com School Corp	Education	9/24/2020	300,700.00
	exandria Com School Corp	Education	10/19/2020	130,500.00
	exandria Com School Corp	Education	11/17/2020	125,000.00
	exandria Com School Corp	Education	12/17/2020	175,000.00
5265 Ale	exandria Com School Corp	Education Total		881,200.00
	derson Community School Corp	Education	12/31/2020	3,544,133.51
	derson Community School Corp	Education	12/31/2020	3,544,133.51
	derson Community School Corp	Education	12/31/2020	22,303.00
	derson Community School Corp	Education Total		7,110,570.02
	derson Community School Corp	Operations	12/31/2020	3,544,133.51
5275 An	derson Community School Corp	Operations Total		3,544,133.51
		- I	7/46/2020	222.466.66
	vood Community School Corp	Education	7/16/2020	229,166.66
	vood Community School Corp	Education	8/29/2019	229,166.67
	vood Community School Corp	Education	9/21/2020	229,166.67
	vood Community School Corp	Education	10/14/2020	229,166.66
	vood Community School Corp	Education	11/17/2020	229,166.66
5280 Elw	ood Community School Corp	Education Total		1,145,833.32
E200 M	S.D. Docatur Township	Education	7/20/2020	580,000.00
	S D Decatur Township	Education	7/20/2020 8/17/2020	580,000.00
	S D Decatur Township	Education	•	•
	S D Decatur Township	Education	9/16/2020	580,000.00
	S D Decatur Township		10/25/2020	580,000.00
	S D Decatur Township	Education	12/23/2020	728,441.70 580,000.00
	S D Decatur Township	Education	10/28/2020	•
5300 IVI :	S D Decatur Township	Education Total		3,628,441.70
5310 Fra	nklin Township Com Sch Corp	Education	7/15/2020	5,500,000.00
	nklin Township Com Sch Corp	Education Total	.,,	5,500,000.00
				2,222,223
5330 M	S D Lawrence Township	Education	12/31/2020	8,220,307.31
5330 M	S D Lawrence Township	Education Total		8,220,307.31
5330 M	S D Lawrence Township	Operations	12/31/2020	3,607,828.22
5330 M	S D Lawrence Township	Operations Total		3,607,828.22
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5340 Pei	ry Township Schools	Education	7/20/2020	1,496,730.44

	Transfers between Education and Operations for July-December				
School		Originating	Date of		
Corporation	Corp Name	Fund	Transfer	Amount	
5340 Per	ry Township Schools	Education	8/20/2020	1,497,014.72	
5340 Per	ry Township Schools	Education	9/18/2020	1,497,014.72	
5340 Per	ry Township Schools	Education	10/20/2020	1,488,364.58	
5340 Per	ry Township Schools	Education	11/20/2020	1,488,597.58	
5340 Per	ry Township Schools	Education	12/18/2020	1,515,584.84	
5340 Per	ry Township Schools	Education Total		8,983,306.88	
5350 M S	D Pike Township	No Transfers betwe	een Education and	Operations	
5360 M S	D Warren Township	Education	12/15/2020	6,494,722.90	
5360 M S	D Warren Township	Education Total		6,494,722.90	
5370 M S	D Washington Township	Education	12/31/2020	1,100,000.00	
5370 M S	D Washington Township	Education Total		1,100,000.00	
5375 M S	D Wayne Township	Education	7/15/2020	1,562,477.30	
5375 M S	D Wayne Township	Education	8/14/2020	1,563,152.34	
5375 M S	D Wayne Township	Education	9/15/2020	1,563,387.08	
5375 M S	D Wayne Township	Education	10/15/2020	1,562,552.33	
5375 M S	D Wayne Township	Education	11/13/2020	1,457,664.13	
5375 M S	D Wayne Township	Education	12/15/2020	1,449,264.95	
5375 M S	D Wayne Township	Education Total		9,158,498.13	
5380 Bee	ch Grove City Schools	Education	7/24/2020	231,234.00	
5380 Bee	ch Grove City Schools	Education	8/31/2020	231,234.00	
5380 Bee	ch Grove City Schools	Education	9/30/2020	231,234.00	
5380 Bee	ch Grove City Schools	Education	10/28/2020	231,234.00	
5380 Bee	ch Grove City Schools	Education	11/29/2020	231,234.00	
5380 Bee	ch Grove City Schools	Education	12/28/2020	231,234.00	
5380 Bee	ch Grove City Schools	Education Total		1,387,404.00	
5385 Ind	anapolis Public Schools	Education	6/30/2020	7,023,966.76	
5385 Ind	anapolis Public Schools	Education Total		7,023,966.76	
5400 Sch	ool Town of Speedway	Education	7/16/2020	158,500.00	
5400 Sch	ool Town of Speedway	Education Total		158,500.00	
5400 Sch	ool Town of Speedway	Operations	12/22/2020	75,000.00	
5400 Sch	ool Town of Speedway	Operations Total		75,000.00	

Transfers between Education and Operations for July-December				
School		Originating	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
5455	Culver Community Schools Corp	Education	10/9/2020	200,000.00
5455	Culver Community Schools Corp	Education Total		200,000.00
	Argos Community Schools	Education	7/31/2020	45,000.00
	Argos Community Schools	Education	8/31/2020	45,000.00
	Argos Community Schools	Education	9/30/2020	45,000.00
	Argos Community Schools	Education	10/31/2020	45,000.00
	Argos Community Schools	Education	11/30/2020	45,000.00
	Argos Community Schools	Education	12/30/2020	45,000.00
5470	Argos Community Schools	Education Total		270,000.00
			-44	
	Bremen Public Schools	Education	7/16/2020	100,000.00
	Bremen Public Schools	Education	8/17/2020	100,000.00
	Bremen Public Schools	Education	9/15/2020	100,000.00
	Bremen Public Schools	Education	10/16/2020	100,000.00
	Bremen Public Schools	Education	11/17/2020	100,000.00
	Bremen Public Schools	Education	12/18/2020	100,000.00
5480	Bremen Public Schools	Education Total		600,000.00
5485	Plymouth Community School Corp	Education	7/14/2020	233,333.00
5485	Plymouth Community School Corp	Education	8/12/2020	233,333.00
5485	Plymouth Community School Corp	Education	9/16/2020	233,333.00
5485	Plymouth Community School Corp	Education	10/15/2020	233,333.00
5485	Plymouth Community School Corp	Education	11/24/2020	233,333.00
5485	Plymouth Community School Corp	Education	12/18/2020	233,333.00
5485	Plymouth Community School Corp	Education Total		1,399,998.00
5495	Triton School Corporation	Education	7/31/2021	73,750.00
	Triton School Corporation	Education	8/31/2021	73,750.00
	Triton School Corporation	Education	9/30/2021	73,750.00
	Triton School Corporation	Education	10/31/2021	73,750.00
	Triton School Corporation	Education	11/30/2021	73,750.00
	Triton School Corporation	Education	12/31/2021	73,750.00
	Triton School Corporation	Education Total	12/31/2021	442,500.00
3433		Eddeddon Total		1 12,300.00
	Shoals Community School Corp	Education	12/8/2020	334,935.75
5520	Shoals Community School Corp	Education Total		334,935.75
5525	Loogootee Community Sch Corp	Education	7/31/2020	65,833.00

Cabasi	Transfers between Education a	•		
School	O N	Originating	Date of	A
Corporation	Corp Name	Fund	Transfer	Amount
	Loogootee Community Sch Corp	Education	8/26/2020	65,833.00
	Loogootee Community Sch Corp	Education	9/29/2020	65,833.00
	Loogootee Community Sch Corp	Education	10/30/2020	65,833.00
	Loogootee Community Sch Corp	Education	11/30/2020	65,833.00
	Loogootee Community Sch Corp	Education	12/29/2020	65,837.00
5525	Loogootee Community Sch Corp	Education Total		395,002.00
5615	Maconaquah School Corp	Education	7/3/2020	225,000.00
5615	Maconaquah School Corp	Education	8/4/2020	225,000.00
5615	Maconaquah School Corp	Education	9/2/2020	225,000.00
5615	Maconaquah School Corp	Education	10/30/2020	225,000.00
5615	Maconaquah School Corp	Education	11/10/2020	225,000.00
5615	Maconaquah School Corp	Education	12/3/2020	225,000.00
5615	Maconaquah School Corp	Education Total		1,350,000.00
5620	North Miami Community Schools	Education	7/31/2020	69,650.00
	North Miami Community Schools	Education	8/31/2020	69,650.00
	North Miami Community Schools	Education	9/30/2020	69,850.00
	North Miami Community Schools	Education	12/31/2020	208,950.00
	North Miami Community Schools	Education Total	12/31/2020	418,100.00
3020	North Main Community Schools	Ladeation Total		410,100.00
5625	Oak Hill United School Corp	Education	12/30/2020	138,976.28
5625	Oak Hill United School Corp	Education	10/30/2020	137,916.08
5625	Oak Hill United School Corp	Education	7/31/2020	118,386.42
5625	Oak Hill United School Corp	Education	12/30/2020	151,329.85
5625	Oak Hill United School Corp	Education	10/30/2020	58,683.55
5625	Oak Hill United School Corp	Education	8/31/2020	118,354.90
5625	Oak Hill United School Corp	Education	9/30/2020	118,354.90
5625	Oak Hill United School Corp	Education Total		842,001.98
5635	Peru Community Schools	Education	7/22/2020	212,281.00
	Peru Community Schools	Education	8/24/2020	212,281.00
	Peru Community Schools	Education	9/30/2020	212,281.00
	Peru Community Schools	Education	10/21/2020	212,281.00
	Peru Community Schools	Education	11/23/2020	212,281.00
	Peru Community Schools	Education	12/17/2020	362,281.00
	Peru Community Schools	Education Total	, ,	1,423,686.00
5705	Richland-Bean Blossom C S C	Education	7/31/2020	180,000.00

	Transfers between Education and Operations for July-December					
School	Originating 	Date of	_			
Corporation Corp Name	Fund	Transfer	Amount			
5705 Richland-Bean Blossom C S C	Education	8/31/2020	180,000.00			
5705 Richland-Bean Blossom C S C	Education	9/30/2020	180,000.00			
5705 Richland-Bean Blossom C S C	Education	10/31/2020	180,000.00			
5705 Richland-Bean Blossom C S C	Education	11/30/2020	180,000.00			
5705 Richland-Bean Blossom C S C	Education	12/31/2020	180,000.00			
5705 Richland-Bean Blossom C S C	Education Total		1,080,000.00			
5740 Monroe County Com Sch Corp	Education	8/31/2020	970,000.00			
5740 Monroe County Com Sch Corp	Education	9/29/2020	970,000.00			
5740 Monroe County Com Sch Corp	Education Total		1,940,000.00			
5835 North Montgomery Com Sch C	Corp Education	9/30/2020	425,000.00			
5835 North Montgomery Com Sch C	Corp Education Total		425,000.00			
5845 South Montgomery Com Sch C	Corp Education	12/31/2020	100,000.00			
5845 South Montgomery Com Sch C	Corp Education	11/30/2020	128,829.24			
5845 South Montgomery Com Sch C	Corp Education	10/31/2020	138,058.00			
5845 South Montgomery Com Sch C	Corp Education	9/30/2020	138,091.00			
5845 South Montgomery Com Sch C	Corp Education	8/31/2020	137,838.00			
5845 South Montgomery Com Sch C	Corp Education	7/31/2020	138,091.00			
5845 South Montgomery Com Sch C	Corp Education Total		780,907.24			
5855 Crawfordsville Com Schools	Education	7/31/2020	300,000.00			
5855 Crawfordsville Com Schools	Education	8/31/2020	300,000.00			
5855 Crawfordsville Com Schools	Education	9/30/2020	78,545.09			
5855 Crawfordsville Com Schools	Education Total		678,545.09			
5900 Monroe-Gregg School District	Education	7/31/2020	125,000.00			
5900 Monroe-Gregg School District	Education	8/31/2020	125,000.00			
5900 Monroe-Gregg School District	Education	9/30/2020	125,000.00			
5900 Monroe-Gregg School District	Education	10/30/2020	125,000.00			
5900 Monroe-Gregg School District	Education	11/30/2020	125,000.00			
5900 Monroe-Gregg School District	Education	12/30/2020	125,000.00			
5900 Monroe-Gregg School District	Education Total		750,000.00			
5910 Eminence Community School (Corp Education	7/31/2020	33,916.67			
5910 Eminence Community School	C orp Education	8/31/2020	33,916.67			
5910 Eminence Community School (Corp Education	9/29/2020	33,916.67			
5910 Eminence Community School (Corp Education	10/30/2020	33,916.67			

School	s petween Education a	and Operations for July	y-December Date of	
	orn Nama	Originating Fund	Transfer	Amount
5910 Eminence Commu	orp Name	Education	11/30/2020	33,916.67
5910 Eminence Commu	•	Education	12/30/2020	33,916.67
5910 Eminence Commu	•	Education Total	12/30/2020	203,500.02
3310 Ellillence Collini	inity school corp	Luucation Total		203,300.02
5925 M S D Martinsville	e Schools	Education	7/31/2020	284,690.00
5925 M S D Martinsville		Education	8/31/2020	569,380.00
5925 M S D Martinsville		Education	9/30/2020	569,380.00
5925 M S D Martinsville		Education	10/30/2020	614,690.00
5925 M S D Martinsville		Education	11/30/2020	614,690.00
5925 M S D Martinsville		Education	12/31/2020	614,690.00
5925 M S D Martinsville		Education Total	, ,	3,267,520.00
				, ,
5930 Mooresville Con S	School Corp	Education	7/1/2020	2,076,000.00
5930 Mooresville Con S	School Corp	Education	8/1/2020	376,000.00
5930 Mooresville Con S	School Corp	Education	9/1/2020	376,000.00
5930 Mooresville Con S	School Corp	Education	11/1/2020	376,000.00
5930 Mooresville Con S	School Corp	Education	11/1/2020	376,000.00
5930 Mooresville Con S	School Corp	Education	12/1/2020	376,000.00
5930 Mooresville Con S	School Corp	Education Total		3,956,000.00
5945 North Newton Sci	•	Education	7/15/2020	95,655.66
5945 North Newton Sci	•	Education	8/14/2020	95,655.66
5945 North Newton Sci	•	Education	9/15/2020	254.72
5945 North Newton Sci	nool Corp	Education Total		191,566.04
	1.0	- · · ·	0/00/0000	206 704 77
5995 South Newton Sci	•	Education	9/22/2020	206,701.50
5995 South Newton Sci	•	Education	12/15/2020	206,701.50
5995 South Newton Sci	nooi Corp	Education Total		413,403.00
GOEE Control Noble Con	n School Corn	Education	10/30/2020	300,000.00
6055 Central Noble Cor 6055 Central Noble Cor	· · · · · · · · · · · · · · · · · · ·	Education Education Total	10/30/2020	300,000.00
6055 Central Noble Cor	n school corp	EUUCALIOII TOLAI		300,000.00
6060 East Noble Schoo	Corp	Education	11/12/2020	1,500,000.00
6060 East Noble School	•	Education Total	11, 12, 2020	1,500,000.00
2000 East Nobic School		Ladeation Total		1,500,000.00
6065 West Noble Schoo	ol Corporation	Education	10/26/2020	800,000.00
6065 West Noble School	•	Education Total	, -,	800,000.00
	·			,
6080 Rising Sun-Ohio C	o Com	Education	7/30/2020	71,861.00

	Transfers between Education and Operations for July-December					
School	_	Originating	Date of			
Corporation	Corp Name	Fund	Transfer	Amount		
	Rising Sun-Ohio Co Com	Education	8/24/2020	71,861.00		
	Rising Sun-Ohio Co Com	Education	9/15/2020	71,861.00		
	Rising Sun-Ohio Co Com	Education	10/15/2020	71,861.00		
	Rising Sun-Ohio Co Com	Education	11/16/2020	69,657.00		
	Rising Sun-Ohio Co Com	Education	12/15/2020	67,571.00		
6080	Rising Sun-Ohio Co Com	Education Total		424,672.00		
614	5 Orleans Community Schools	Education	7/31/2020	79,620.66		
	5 Orleans Community Schools	Education	8/31/2020	66,536.28		
	Orleans Community Schools	Education	9/30/2020	61,147.40		
	Orleans Community Schools	Education	10/31/2020	57,887.24		
	Orleans Community Schools	Education	11/30/2020	83,946.18		
	Orleans Community Schools	Education	12/31/2020	68,420.42		
	Orleans Community Schools	Education Total		417,558.18		
615	5 Paoli Community School Corp	Education	7/31/2020	100,000.00		
615	5 Paoli Community School Corp	Education	8/31/2020	100,000.00		
615	5 Paoli Community School Corp	Education	9/30/2020	100,000.00		
6155	5 Paoli Community School Corp	Education	10/30/2020	100,000.00		
6155	5 Paoli Community School Corp	Education	11/25/2020	100,000.00		
6155	5 Paoli Community School Corp	Education	12/29/2020	100,000.00		
6155	5 Paoli Community School Corp	Education Total		600,000.00		
6155	5 Paoli Community School Corp	Operations	12/29/2020	474,586.63		
6155	Paoli Community School Corp	Operations Total		474,586.63		
			- / /			
	Springs Valley Com School Corp	Education	7/31/2020	72,500.00		
	Springs Valley Com School Corp	Education	8/31/2020	72,500.00		
	Springs Valley Com School Corp	Education	9/30/2020	72,500.00		
	Springs Valley Com School Corp	Education Total		217,500.00		
	Springs Valley Com School Corp	Operations	12/31/2020	275,000.00		
6160	Springs Valley Com School Corp	Operations Total		275,000.00		
6195	5 Spencer-Owen Community Schools	Education	7/1/2020	218,800.00		
	5 Spencer-Owen Community Schools	Education	8/1/2020	218,800.00		
	5 Spencer-Owen Community Schools	Education	9/1/2020	297,000.00		
	5 Spencer-Owen Community Schools	Education	11/1/2020	218,800.00		
	5 Spencer-Owen Community Schools	Education	12/1/2020	218,800.00		
	5 Spencer-Owen Community Schools	Education Total	, _,	1,172,200.00		
	5 Spencer-Owen Community Schools	Operations	12/10/2020	500,000.00		
013.	- aparita. a man dominiamity actions	C p c . d (10113	, -0, 2020	300,000.00		

1	Transfers between Education a	nd Operations for July	-December	
School		Originating	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
619	5 Spencer-Owen Community Schools	Operations Total		500,000.00
626	0 Southwest Parke Com Sch Corp	Education	11/30/2020	500,000.00
626	0 Southwest Parke Com Sch Corp	Education Total		500,000.00
632	5 Perry Central Com Schools Corp	Education	7/16/2020	75,000.00
632	5 Perry Central Com Schools Corp	Education	8/14/2020	75,000.00
632	5 Perry Central Com Schools Corp	Education	9/22/2020	75,000.00
632	5 Perry Central Com Schools Corp	Education	10/16/2020	75,000.00
632	5 Perry Central Com Schools Corp	Education	11/16/2020	75,000.00
632	5 Perry Central Com Schools Corp	Education	12/15/2020	75,000.00
632	5 Perry Central Com Schools Corp	Education Total		450,000.00
634	0 Cannelton City Schools	Education	12/31/2020	260,000.00
634	O Cannelton City Schools	Education Total		260,000.00
635	0 Tell City-Troy Twp School Corp	Education	7/16/2020	116,666.66
635	0 Tell City-Troy Twp School Corp	Education	8/19/2020	116,666.66
635	0 Tell City-Troy Twp School Corp	Education	9/21/2020	116,666.65
635	0 Tell City-Troy Twp School Corp	Education	10/15/2020	116,666.67
635	0 Tell City-Troy Twp School Corp	Education	11/20/2020	116,666.67
635	0 Tell City-Troy Twp School Corp	Education	12/21/2020	116,666.67
635	0 Tell City-Troy Twp School Corp	Education Total		699,999.98
646	0 M S D Boone Township	Education	7/31/2020	93,848.58
646	0 M S D Boone Township	Education	9/30/2020	187,697.12
646	0 M S D Boone Township	Education	10/31/2020	93,848.58
646	0 M S D Boone Township	Education	11/30/2020	93,848.58
646	0 M S D Boone Township	Education	12/31/2020	93,848.62
646	0 M S D Boone Township	Education Total		563,091.48
647	0 Duneland School Corporation	Education	7/31/2020	480,000.00
647	0 Duneland School Corporation	Education	8/31/2020	480,000.00
647	0 Duneland School Corporation	Education	9/30/2020	480,000.00
647	0 Duneland School Corporation	Education	10/30/2020	480,000.00
647	0 Duneland School Corporation	Education	11/30/2020	480,000.00
647	0 Duneland School Corporation	Education	12/31/2020	480,000.00
647	0 Duneland School Corporation	Education Total		2,880,000.00

Transfers between Education and Operations for July-December			
School	Originating	Date of	
Corporation Corp Name	Fund	Transfer	Amount
6510 East Porter County School Corp	Education	7/15/2020	200,318.00
6510 East Porter County School Corp	Education	8/14/2020	200,318.00
6510 East Porter County School Corp	Education	9/15/2020	200,318.00
6510 East Porter County School Corp	Education	10/15/2020	200,318.00
6510 East Porter County School Corp	Education	11/16/2020	200,318.00
6510 East Porter County School Corp	Education	12/15/2020	200,318.00
6510 East Porter County School Corp	Education Total		1,201,908.00
CE20 Deuten Terrusakin Cake al Com	Edwartian	0/12/2020	116 650 00
6520 Porter Township School Corp	Education	8/13/2020	116,650.00
6520 Porter Township School Corp	Education	8/13/2020	116,650.00
6520 Porter Township School Corp	Education	9/15/2020	116,650.00
6520 Porter Township School Corp	Education	11/24/2020	116,650.00
6520 Porter Township School Corp	Education	11/24/2020	116,650.00
6520 Porter Township School Corp	Education Education Total	12/30/2020	116,650.00
6520 Porter Township School Corp	Education Total		699,900.00
6530 Union Township School Corp	Education	7/31/2020	126,449.11
6530 Union Township School Corp	Education	8/31/2020	123,119.83
6530 Union Township School Corp	Education	9/30/2020	123,113.15
6530 Union Township School Corp	Education	10/31/2020	124,434.83
6530 Union Township School Corp	Education	11/30/2020	130,593.03
6530 Union Township School Corp	Education	12/31/2020	142,053.44
6530 Union Township School Corp	Education Total	12,31,2020	769,763.39
	Laddation Total		, 65,, 65.55
6550 Portage Township Schools	Education	7/22/2020	658,333.33
6550 Portage Township Schools	Education	8/31/2020	658,333.33
6550 Portage Township Schools	Education	9/18/2020	658,333.34
6550 Portage Township Schools	Education	10/16/2020	658,333.34
6550 Portage Township Schools	Education	11/24/2020	658,333.34
6550 Portage Township Schools	Education	12/18/2020	658,333.34
6550 Portage Township Schools	Education Total		3,950,000.02
6560 Valparaiso Community Schools	Education	7/27/2020	528,000.00
6560 Valparaiso Community Schools	Education	8/28/2020	528,000.00
6560 Valparaiso Community Schools	Education	9/18/2020	528,000.00
6560 Valparaiso Community Schools	Education	10/19/2020	528,000.00
6560 Valparaiso Community Schools	Education	11/24/2020	528,000.00
6560 Valparaiso Community Schools	Education	12/28/2020	528,000.00
6560 Valparaiso Community Schools	Education Total		3,168,000.00

Transfers between Education and Operations for July-December					
School		Originating	Date of		
Corporation	Corp Name	Fund	Transfer	Amount	
6590 M S I	D Mount Vernon	No Transfers betw	veen Education and	l Operations	
6600 M S I	D North Posey Co Schools	Education	7/30/2020	120,800.00	
	D North Posey Co Schools	Education	8/21/2020	120,800.00	
	D North Posey Co Schools	Education	9/23/2020	120,800.00	
	D North Posey Co Schools	Education	10/30/2020	120,800.00	
	D North Posey Co Schools	Education	11/23/2020	120,800.00	
	D North Posey Co Schools	Education	12/16/2020	120,800.00	
	D North Posey Co Schools	Education Total	12/10/2020	724,800.00	
	D North Posey Co Schools	Operations	12/16/2020	200,000.00	
	D North Posey Co Schools	Operations Total	12/10/2020	200,000.00	
0000 141 5 1	o itorum oscy co sensois	operations rotal		200,000.00	
6620 Easte	ern Pulaski Com Sch Corp	Education	10/30/2020	400,000.00	
6620 Easte	ern Pulaski Com Sch Corp	Education Total		400,000.00	
	t Central School Corp	Education	9/30/2020	61,250.00	
	t Central School Corp	Education	12/31/2020	61,250.00	
6630 West	t Central School Corp	Education Total		122,500.00	
6705 Sout	h Putnam Community Schools	Education	10/31/2020	200,000.00	
	h Putnam Community Schools	Education Total	,,	200,000.00	
				,	
6715 Nort	h Putnam Community Schools	Education	7/31/2020	112,580.56	
6715 Nort	h Putnam Community Schools	Education	8/31/2020	116,951.10	
6715 Nort	h Putnam Community Schools	Education	9/30/2020	91,938.03	
6715 Nort	h Putnam Community Schools	Education	10/31/2020	120,283.80	
6715 Nort	h Putnam Community Schools	Education	11/30/2020	115,990.99	
6715 Nort	h Putnam Community Schools	Education Total		557,744.48	
67E0 Clay	erdale Community Schools	Education	8/4/2020	79,000.00	
	erdale Community Schools	Education	8/4/2020	79,000.00	
	erdale Community Schools	Education			
	erdale Community Schools	Education	9/30/2020 12/31/2020	79,000.00 79,000.00	
	-	Education	12/31/2020		
	erdale Community Schools	Education		79,000.00	
	erdale Community Schools	Education Education Total	12/31/2020	79,000.00	
0/3U CIOV	erdale Community Schools	EUUCALIOH TOLAI		474,000.00	
6755 Gree	ncastle Community Sch Corp	Education	9/1/2020	484,237.50	
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Transfers between Education and Operations for July-December				
School		Originating	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
	5 Greencastle Community Sch Corp	Education	12/1/2020	400,000.00
675	5 Greencastle Community Sch Corp	Education Total		884,237.50
	5 Union School Corporation	Education	7/15/2020	20,000.00
	5 Union School Corporation	Education	8/31/2020	20,000.00
	5 Union School Corporation	Education	9/30/2020	20,000.00
	5 Union School Corporation	Education	10/31/2020	20,000.00
	5 Union School Corporation	Education	11/30/2020	20,000.00
	5 Union School Corporation	Education	12/31/2020	20,000.00
679	5 Union School Corporation	Education Total		120,000.00
	F Brookship Co. Horos C. L. 10	e to see	7/24/2224	F0 000 00
	5 Randolph Southern School Corp	Education	7/31/2021	59,826.00
	5 Randolph Southern School Corp	Education	8/31/2020	59,826.00
	5 Randolph Southern School Corp	Education	9/30/2020	57,593.00
	5 Randolph Southern School Corp	Education	10/30/2020	57,593.00
	5 Randolph Southern School Corp	Education	11/30/2020	57,593.00
	5 Randolph Southern School Corp	Education	12/31/2020	57,593.00
	5 Randolph Southern School Corp	Education Total	12/20/2222	350,024.00
	5 Randolph Southern School Corp	Operations	12/30/2020	50,000.00
680	5 Randolph Southern School Corp	Operations Total		50,000.00
692	O Monroe Central School Corp	Education	7/7/2020	95,000.00
	0 Monroe Central School Corp	Education	2/6/2020	95,000.00
	O Monroe Central School Corp O Monroe Central School Corp	Education	12/15/2020	75,000.00
	Monroe Central School Corp Monroe Central School Corp	Education	4/3/2020	95,000.00
	Monroe Central School Corp Monroe Central School Corp	Education	11/4/2020	95,000.00
	Monroe Central School Corp	Education	9/3/2020	95,000.00
	Monroe Central School Corp Monroe Central School Corp	Education Total	3,3,2020	550,000.00
002				330,000.00
682	5 Randolph Central School Corp	Education	7/15/2020	100,000.00
	5 Randolph Central School Corp	Education	8/15/2020	100,000.00
	5 Randolph Central School Corp	Education	9/15/2020	100,000.00
	5 Randolph Central School Corp	Education	10/15/2020	100,000.00
	5 Randolph Central School Corp	Education	11/16/2020	100,000.00
	5 Randolph Central School Corp	Education	12/15/2020	100,000.00
	5 Randolph Central School Corp	Education Total		600,000.00
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683	5 Randolph Eastern School Corp	Education	7/31/2020	70,146.30
	5 Randolph Eastern School Corp	Education	8/31/2020	70,146.30
	•		· -	•

Transfers between Education and Operations for July-December					
School	_	Originating 	Date of		
Corporation	Corp Name	Fund	Transfer	Amount	
	andolph Eastern School Corp	Education	9/29/2020	70,146.31	
	andolph Eastern School Corp	Education	10/30/2020	70,146.30	
	andolph Eastern School Corp	Education	11/30/2020	74,243.63	
	andolph Eastern School Corp	Education	12/21/2020	78,181.88	
6835 R	andolph Eastern School Corp	Education Total		433,010.72	
6865 S	outh Ripley Com Sch Corp	Education	7/9/2020	83,333.33	
	outh Ripley Com Sch Corp	Education	8/14/2020	83,333.33	
	outh Ripley Com Sch Corp	Education	9/11/2020	83,333.33	
	outh Ripley Com Sch Corp	Education	10/16/2020	83,333.33	
	outh Ripley Com Sch Corp	Education	11/11/2020	83,333.33	
6865 S	outh Ripley Com Sch Corp	Education	12/9/2020	83,333.33	
6865 S	outh Ripley Com Sch Corp	Education	12/29/2020	200,000.00	
6865 S	outh Ripley Com Sch Corp	Education Total		699,999.98	
	atesville Community Sch Corp	Education	7/15/2020	50,000.00	
	atesville Community Sch Corp	Education	8/17/2020	50,000.00	
	atesville Community Sch Corp	Education	9/15/2020	50,000.00	
	atesville Community Sch Corp	Education	10/15/2020	50,000.00	
6895 B	atesville Community Sch Corp	Education Total		200,000.00	
6900 Ja	ac-Cen-Del Community Sch Corp	Education	12/15/2020	67,511.00	
6900 Ja	ac-Cen-Del Community Sch Corp	Education	11/19/2020	59,455.00	
6900 Ja	ac-Cen-Del Community Sch Corp	Education	10/30/2020	65,128.00	
6900 Ja	ac-Cen-Del Community Sch Corp	Education	9/16/2020	65,128.00	
6900 Ja	ac-Cen-Del Community Sch Corp	Education	8/17/2020	65,128.00	
6900 Ja	ac-Cen-Del Community Sch Corp	Education	8/18/2020	65,128.00	
6900 Ja	ac-Cen-Del Community Sch Corp	Education	7/22/2020	63,301.00	
6900 Ja	ac-Cen-Del Community Sch Corp	Education Total		450,779.00	
6900 Ja	ac-Cen-Del Community Sch Corp	Operations	10/29/2020	65,128.00	
6900 Ja	ac-Cen-Del Community Sch Corp	Operations Total		65,128.00	
5040 -	Allen Community Colored	Education	7/24/2020	05 000 00	
	Ailan Community Schools	Education	7/31/2020	85,000.00	
	Ailan Community Schools	Education	8/31/2020	85,000.00	
	Ailan Community Schools	Education	9/30/2020	85,000.00	
	Allan Community Schools	Education	10/30/2020	85,000.00	
	Milan Community Schools	Education	11/30/2020	85,000.00	
	Ailan Community Schools	Education	12/30/2020	85,000.00	
6910 N	Iilan Community Schools	Education Total		510,000.00	

School Transfers between Education	Originating	Date of	
Corporation Corp Name	Fund	Transfer	Amount
7150 John Glenn School Corporation	Education	7/23/2020	141,667.00
7150 John Glenn School Corporation	Education	8/20/2020	141,667.00
7150 John Glenn School Corporation	Education	9/30/2020	141,667.00
7150 John Glenn School Corporation	Education	10/9/2020	141,667.67
7150 John Glenn School Corporation	Education	11/20/2020	141,667.67
7150 John Glenn School Corporation	Education	12/10/2020	141,667.66
7150 John Glenn School Corporation	Education Total		850,004.00
717E Donn Harris Madison Sch Corn	Education	7/21/2020	4 220 002 20
7175 Penn-Harris-Madison Sch Corp 7175 Penn-Harris-Madison Sch Corp	Education Total	7/31/2020	4,239,993.29 4,239,993.29
7175 Penn-Harris-Madison Sch Corp	Operations	12/29/2020	207,841.18
7175 Penn-Harris-Madison Sch Corp	•	12/29/2020	
7175 Penn-Harris-Madison Sch Corp	Operations Total		207,841.18
7200 School City of Mishawaka	Education	12/30/2020	666,666.63
7200 School City of Mishawaka	Education	11/30/2020	666,666.67
7200 School City of Mishawaka	Education	10/31/2020	666,666.67
7200 School City of Mishawaka	Education	9/30/2020	666,666.67
7200 School City of Mishawaka	Education	8/31/2020	666,666.67
7200 School City of Mishawaka	Education	7/31/2020	666,666.67
7200 School City of Mishawaka	Education Total		3,999,999.98
7205 South Bend Community Sch Corp	Education	12/31/2020	8,072,080.00
7205 South Bend Community Sch Corp	Education Total	12/31/2020	8,072,080.00
7203 South Bend Community Sch Corp	Education Total		8,072,080.00
7215 Union-North United School Corp	Education	12/31/2020	660,000.00
7215 Union-North United School Corp	Education Total		660,000.00
7230 Scott County School District 1	Education	7/30/2020	109,311.00
7230 Scott County School District 1	Education	8/20/2020	109,311.00
7230 Scott County School District 1	Education	9/15/2020	109,311.00
7230 Scott County School District 1	Education	10/19/2020	109,311.00
7230 Scott County School District 1	Education	11/16/2020	109,311.00
7230 Scott County School District 1	Education	12/15/2020	109,311.00
7230 Scott County School District 1	Education Total	, -, -=-	655,866.00
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7255 Scott County School District 2	Education	10/15/2020	492,083.00
7255 Scott County School District 2	Education	11/15/2020	492,082.00
7255 Scott County School District 2	Education	12/15/2020	492,082.00

	Transfers between Education and Operations for July-December					
School		Originating	Date of			
Corporation	Corp Name	Fund	Transfer	Amount		
725	5 Scott County School District 2	Education Total		1,476,247.00		
	5 Shelby Eastern Schools	Education	7/31/2020	80,000.00		
	5 Shelby Eastern Schools	Education	8/31/2020	80,000.00		
	5 Shelby Eastern Schools	Education	9/30/2020	80,000.00		
	5 Shelby Eastern Schools	Education	10/31/2020	80,000.00		
	5 Shelby Eastern Schools	Education	11/30/2020	80,000.00		
	5 Shelby Eastern Schools	Education	12/31/2020	80,000.00		
7285	5 Shelby Eastern Schools	Education Total		480,000.00		
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	O Northwestern Con School Corp	Education	7/24/2020	103,768.50		
	O Northwestern Con School Corp	Education	8/26/2020	103,768.50		
	O Northwestern Con School Corp	Education	10/2/2020	103,768.50		
	O Northwestern Con School Corp	Education	10/21/2020	103,768.50		
	O Northwestern Con School Corp	Education	11/24/2020	103,768.50		
	O Northwestern Con School Corp	Education	12/21/2020	103,768.50		
/350	Northwestern Con School Corp	Education Total		622,611.00		
7360	Southwestern Co School Shelby Co	No Transfers between Education and Operations				
7365	5 Shelbyville Central Schools	Education	7/31/2020	341,667.00		
7365	5 Shelbyville Central Schools	Education	8/31/2020	341,667.00		
7365	5 Shelbyville Central Schools	Education	9/30/2020	341,667.00		
7365	5 Shelbyville Central Schools	Education	10/31/2020	341,667.00		
7365	5 Shelbyville Central Schools	Education	11/30/2020	341,667.00		
7365	5 Shelbyville Central Schools	Education	12/31/2020	341,663.00		
7365	5 Shelbyville Central Schools	Education Total		2,049,998.00		
7201	5 North Spencer County Sch Corp	Education	7/31/2020	100,000.00		
	5 North Spencer County Sch Corp	Education	8/25/2020	100,000.00		
	5 North Spencer County Sch Corp	Education	9/15/2020	100,000.00		
	5 North Spencer County Sch Corp	Education	10/15/2020	100,000.00		
	5 North Spencer County Sch Corp	Education	11/10/2020	100,000.00		
	5 North Spencer County Sch Corp	Education	12/29/2020	100,000.00		
	5 North Spencer County Sch Corp	Education Total	12/29/2020	600,000.00		
7300	Horai Spencer County Scir Corp	Luucation Total		000,000.00		
7445	5 South Spencer County Sch Corp	Education	7/31/2020	95,000.00		
7445	South Spencer County Sch Corp	Education	8/31/2020	95,000.00		
7445	South Spencer County Sch Corp	Education	9/30/2020	95,000.00		

	Transfers between Education and Operations for July-December				
School		Originating	Date of		
Corporation	Corp Name	Fund	Transfer	Amount	
7445	South Spencer County Sch Corp	Education	10/30/2020	95,000.00	
7445	South Spencer County Sch Corp	Education	11/30/2020	95,000.00	
7445	South Spencer County Sch Corp	Education	12/30/2020	95,000.00	
7445	South Spencer County Sch Corp	Education Total		570,000.00	
7495	Oregon-Davis School Corp	Education	7/31/2020	40,000.00	
7495	Oregon-Davis School Corp	Education	8/31/2020	40,000.00	
7495	Oregon-Davis School Corp	Education	9/30/2020	40,000.00	
7495	Oregon-Davis School Corp	Education	10/30/2020	40,000.00	
7495	Oregon-Davis School Corp	Education	11/30/2020	40,000.00	
7495	Oregon-Davis School Corp	Education	12/30/2020	40,000.00	
7495	Oregon-Davis School Corp	Education Total		240,000.00	
	North Judson-San Pierre Sch Corp	Education	12/15/2020	500,000.00	
7515	North Judson-San Pierre Sch Corp	Education Total		500,000.00	
	Knox Community School Corp	Education	8/18/2020	1,000,000.00	
7525	Knox Community School Corp	Education Total		1,000,000.00	
7605	Fremont Community Schools	No Transfers betw	een Education and	l Operations	
7610	Hamilton Community Schools	Education	12/23/2020	100,000.00	
7610	Hamilton Community Schools	Education Total		100,000.00	
7615	M S D Steuben County	Education	7/21/2020	100,000.00	
	M S D Steuben County	Education	8/18/2020	100,000.00	
	M S D Steuben County	Education	9/15/2020	100,000.00	
	M S D Steuben County	Education	10/13/2020	100,000.00	
	M S D Steuben County	Education	11/17/2020	100,000.00	
	M S D Steuben County	Education Total	11, 1, 7, 2020	500,000.00	
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7645	Northeast School Corp	Education	7/15/2020	71,500.00	
7645	Northeast School Corp	Education	8/14/2020	71,500.00	
7645	Northeast School Corp	Education	9/15/2020	71,500.00	
7645	Northeast School Corp	Education	10/19/2020	71,500.00	
7645	Northeast School Corp	Education	11/16/2020	71,500.00	
7645	Northeast School Corp	Education	12/16/2020	71,500.00	
7645	Northeast School Corp	Education Total		429,000.00	

School	Transfers between Education a	Originating	y-December Date of	
Corporation	on Corp Name	Fund	Transfer	Amount
-	715 Southwest School Corp	Education	7/15/2020	149,825.00
	715 Southwest School Corp	Education	8/14/2020	149,825.00
	715 Southwest School Corp	Education	9/15/2020	149,825.00
	715 Southwest School Corp	Education	10/15/2020	149,825.00
	715 Southwest School Corp	Education Total	10/13/2020	599,300.00
,	713 3outhwest school corp	Eddcation Total		333,300.00
7	775 Switzerland County School Corp	Education	7/6/2020	125,000.00
7	775 Switzerland County School Corp	Education	8/17/2020	125,000.00
7	775 Switzerland County School Corp	Education	9/22/2020	125,000.00
7	775 Switzerland County School Corp	Education	10/19/2020	125,000.00
7	775 Switzerland County School Corp	Education	11/16/2020	125,000.00
7	775 Switzerland County School Corp	Education Total		625,000.00
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	855 Lafayette School Corporation	Education	9/30/2020	5,023,278.00
	855 Lafayette School Corporation	Education	12/30/2020	1,800,000.00
/	855 Lafayette School Corporation	Education Total		6,823,278.00
7	865 Tippecanoe School Corp	Education	7/31/2020	1,089,959.42
7	865 Tippecanoe School Corp	Education	8/31/2020	1,065,871.37
7	865 Tippecanoe School Corp	Education	9/30/2020	1,079,495.90
7	865 Tippecanoe School Corp	Education	10/30/2020	1,064,015.34
7	865 Tippecanoe School Corp	Education	11/30/2020	1,164,190.43
7	865 Tippecanoe School Corp	Education	12/30/2020	1,127,766.18
7	865 Tippecanoe School Corp	Education Total		6,591,298.64
7	875 West Lafayette Com School Corp	No Transfers betw	een Education and	Operations
7	935 Tri-Central Community Schools	Education	7/1/2020	62,797.53
	935 Tri-Central Community Schools	Education	7/15/2020	66,137.45
7	935 Tri-Central Community Schools	Education	8/14/2020	66,137.45
	935 Tri-Central Community Schools	Education	9/15/2020	66,137.46
	935 Tri-Central Community Schools	Education	10/15/2020	64,419.60
	935 Tri-Central Community Schools	Education	11/16/2020	59,372.63
	935 Tri-Central Community Schools	Education	12/30/2020	70,000.00
	935 Tri-Central Community Schools	Education Total	•	455,002.12
7	945 Tipton Community School Corp	Education	7/31/2020	115,578.00
	945 Tipton Community School Corp	Education Total	//31/2020	
,	343 Tipton Community School Corp	Euucation Total		115,578.00

Transfers between Education and Operations for July-December				
School		Originating	Date of	
Corporatio	n Corp Name	Fund	Transfer	Amount
	950 Union Co/Clg Corner Joint Sch Dist	Education	11/30/2020	500,000.00
79	950 Union Co/Clg Corner Joint Sch Dist	Education Total		500,000.00
79	995 Evansville Vanderburgh Sch Corp	Education	8/24/2020	5,000,000.00
	995 Evansville Vanderburgh Sch Corp	Education	12/7/2020	6,000,000.00
	995 Evansville Vanderburgh Sch Corp	Education Total	, ,	11,000,000.00
	010 North Vermillion Com Sch Corp	Education	7/22/2020	60,000.00
	010 North Vermillion Com Sch Corp	Education	8/28/2020	60,000.00
	010 North Vermillion Com Sch Corp	Education	9/16/2020	60,000.00
	010 North Vermillion Com Sch Corp	Education	10/21/2020	60,000.00
	010 North Vermillion Com Sch Corp	Education	11/18/2020	60,000.00
	010 North Vermillion Com Sch Corp	Education	12/17/2020	60,000.00
80	010 North Vermillion Com Sch Corp	Education Total		360,000.00
ጸበ	020 South Vermillion Com Sch Corp	Education	10/21/2020	500,000.00
	020 South Vermillion Com Sch Corp	Education Total	,,	500,000.00
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80	030 Vigo County School Corp	Education	7/17/2020	1,287,500.00
80	030 Vigo County School Corp	Education	8/17/2020	1,287,500.00
80	030 Vigo County School Corp	Education	9/16/2020	1,287,500.00
80	030 Vigo County School Corp	Education Total		3,862,500.00
80	030 Vigo County School Corp	Operations	12/17/2020	3,000,000.00
80	030 Vigo County School Corp	Operations Total		3,000,000.00
80	045 Manchester Community Schools	Education	7/31/2020	125,000.00
	045 Manchester Community Schools	Education	8/25/2020	125,000.00
	045 Manchester Community Schools	Education	9/30/2020	125,000.00
	045 Manchester Community Schools	Education	10/28/2020	125,000.00
	045 Manchester Community Schools	Education	11/30/2020	125,000.00
	045 Manchester Community Schools	Education	12/28/2020	125,000.00
80	045 Manchester Community Schools	Education Total		750,000.00
	050 M S D Wabash County Schools	Education	7/15/2020	165,000.00
	050 M S D Wabash County Schools	Education	8/10/2020	165,000.00
	050 M S D Wabash County Schools	Education	9/11/2020	165,000.00
	050 M S D Wabash County Schools	Education	10/12/2020	165,000.00
	050 M S D Wabash County Schools	Education	11/9/2020	165,000.00
80	050 M S D Wabash County Schools	Education	12/8/2020	165,000.00

School	Transfers between Education a	•		
	Comp Name	Originating	Date of	A +
Corporatio	•	Fund	Transfer	Amount
	050 M S D Wabash County Schools	Education Total	40/20/2020	990,000.00
	050 M S D Wabash County Schools	Operations	10/28/2020	1,200,000.00
80	050 M S D Wabash County Schools	Operations Total		1,200,000.00
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	060 Wabash City Schools	Education	7/15/2020	133,000.00
	060 Wabash City Schools	Education	8/15/2020	133,000.00
	060 Wabash City Schools	Education	9/15/2020	133,000.00
	060 Wabash City Schools	Education	10/15/2020	133,000.00
	060 Wabash City Schools	Education	11/15/2020	133,000.00
	060 Wabash City Schools	Education	12/15/2020	133,000.00
80	060 Wabash City Schools	Education Total		798,000.00
8.	115 M S D Warren County	Education	12/31/2020	156,315.33
	115 M S D Warren County	Education	12/4/2020	148,611.34
	115 M S D Warren County	Education	10/31/2020	143,090.64
	115 M S D Warren County	Education	9/17/2020	143,090.64
	115 M S D Warren County	Education	8/31/2020	143,090.63
	115 M S D Warren County	Education	7/31/2020	143,090.63
	115 M S D Warren County	Education Total	., ==, ====	877,289.21
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8:	130 Warrick County School Corp	Education	12/29/2020	3,200,000.00
8:	130 Warrick County School Corp	Education Total		3,200,000.00
82	205 Salem Community Schools	Education	7/28/2020	50,000.00
82	205 Salem Community Schools	Education	8/27/2020	159,165.00
82	205 Salem Community Schools	Education	9/24/2020	159,165.00
82	205 Salem Community Schools	Education	10/22/2020	159,165.00
82	205 Salem Community Schools	Education	11/24/2020	159,165.00
82	205 Salem Community Schools	Education	12/22/2020	59,165.00
82	205 Salem Community Schools	Education Total		745,825.00
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	215 East Washington School Corp	Education	7/31/2020	296,971.65
	215 East Washington School Corp	Education	12/31/2020	50,000.00
82	215 East Washington School Corp	Education Total		346,971.65
82	220 West Washington School Corp	Education	7/23/2020	70,000.00
	220 West Washington School Corp	Education	8/14/2020	70,000.00
	220 West Washington School Corp	Education	9/8/2020	70,000.00
	220 West Washington School Corp	Education	10/12/2020	70,000.00
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School	Transfers between Education a	Originating	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
•) West Washington School Corp	Education	11/11/2020	70,000.00
	West Washington School Corp	Education	12/21/2020	70,000.00
	West Washington School Corp	Education Total	12/21/2020	420,000.00
0220	trest trasmington sensor corp	Eddedtion Total		120,000.00
8305	Nettle Creek School Corp	Education	8/19/2020	80,000.00
8305	Nettle Creek School Corp	Education	9/11/2020	80,000.00
8305	Nettle Creek School Corp	Education	10/13/2020	80,000.00
8305	Nettle Creek School Corp	Education	11/9/2020	80,000.00
8305	Nettle Creek School Corp	Education	12/4/2020	80,000.00
8305	Nettle Creek School Corp	Education Total		400,000.00
8355	Western Wayne Schools	Education	12/30/2020	500,000.00
8355	Western Wayne Schools	Education Total		500,000.00
	Centerville-Abington Com Schs	Education	12/31/2020	849,500.00
8360	Centerville-Abington Com Schs	Education Total		849,500.00
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	Northeastern Wayne Schools	Education	9/18/2020	1,000,000.00
8375	Northeastern Wayne Schools	Education Total		1,000,000.00
8381	Richmond Community Schools	Education	7/30/2020	370,000.00
	Richmond Community Schools	Education	8/31/2020	374,000.00
	Richmond Community Schools	Education	9/30/2020	374,000.00
	Richmond Community Schools	Education	10/30/2020	350,000.00
	Richmond Community Schools	Education	11/30/2020	689,000.00
	Richmond Community Schools	Education	12/30/2020	495,370.00
	Richmond Community Schools	Education Total	, ,	2,652,370.00
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8425	Southern Wells Com Schools	Education	12/31/2020	120,000.00
8425	Southern Wells Com Schools	Education Total		120,000.00
8435	Northern Wells Com Schools	Education	7/14/2020	200,000.00
8435	Northern Wells Com Schools	Education	8/11/2020	200,000.00
8435	Northern Wells Com Schools	Education	9/8/2020	200,000.00
8435	Northern Wells Com Schools	Education	11/1/2020	200,000.00
8435	Northern Wells Com Schools	Education	11/10/2020	200,000.00
8435	Northern Wells Com Schools	Education	12/8/2020	200,000.00
8435	Northern Wells Com Schools	Education Total		1,200,000.00

Transfers between Education and Operations for July-December					
School	Originating	Date of			
Corporation Corp Name	Fund	Transfer	Amount		
8445 M S D Bluffton-Harrison	Education	7/21/2020	113,752.00		
8445 M S D Bluffton-Harrison	Education	8/20/2020	143,259.00		
8445 M S D Bluffton-Harrison	Education	9/29/2020	147,865.00		
8445 M S D Bluffton-Harrison	Education	10/21/2020	150,688.00		
8445 M S D Bluffton-Harrison	Education	11/23/2020	169,950.00		
8445 M S D Bluffton-Harrison	Education	12/16/2020	120,311.00		
8445 M S D Bluffton-Harrison	Education Total		845,825.00		
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8515 North White School Corp	Education	7/31/2020	79,447.41		
8515 North White School Corp	Education	8/14/2020	79,447.41		
8515 North White School Corp	Education	9/16/2020	79,447.41		
8515 North White School Corp	Education	10/16/2020	79,447.41		
8515 North White School Corp	Education	11/16/2020	77,943.89		
8515 North White School Corp	Education	12/15/2020	80,062.29		
8515 North White School Corp	Education Total		475,795.82		
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8525 Frontier School Corporation	Education	7/31/2020	55,210.00		
8525 Frontier School Corporation	Education	8/31/2020	55,210.00		
8525 Frontier School Corporation	Education	9/30/2020	55,210.00		
8525 Frontier School Corporation	Education	10/31/2020	55,210.00		
8525 Frontier School Corporation	Education	11/30/2020	55,210.00		
8525 Frontier School Corporation	Education	12/31/2020	55,210.00		
8525 Frontier School Corporation	Education Total		331,260.00		
8525 Frontier School Corporation	Operations	7/14/2020	83,181.56		
8525 Frontier School Corporation	Operations Total		83,181.56		
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8535 Tri-County School Corp	Education	7/15/2020	66,959.03		
8535 Tri-County School Corp	Education	8/14/2020	66,959.03		
8535 Tri-County School Corp	Education	9/15/2020	66,959.04		
8535 Tri-County School Corp	Education	10/15/2020	66,959.03		
8535 Tri-County School Corp	Education	11/16/2020	75,783.40		
8535 Tri-County School Corp	Education	12/15/2020	74,000.00		
8535 Tri-County School Corp	Education Total		417,619.53		
8565 Twin Lakes School Corp	Education	7/31/2019	907,200.00		
8565 Twin Lakes School Corp	Education Total		907,200.00		
8625 Smith-Green Community Schools	Education	8/31/2020	59,355.83		
8625 Smith-Green Community Schools	Education	11/30/2020	62,436.65		

School		Originating	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
8625 Smith	-Green Community Schools	Education	9/30/2020	79,376.28
8625 Smith	-Green Community Schools	Education	10/31/2020	64,871.88
8625 Smith	-Green Community Schools	Education	12/31/2020	120,965.30
8625 Smith	-Green Community Schools	Education	7/31/2020	84,027.01
8625 Smith	-Green Community Schools	Education Total		471,032.95
8665 Whitl	ey Co Cons Schools	Education	7/31/2020	290,000.00
8665 Whitl	ey Co Cons Schools	Education	8/31/2020	290,000.00
8665 Whitl	ey Co Cons Schools	Education	9/30/2020	290,000.00
8665 Whitl	ey Co Cons Schools	Education	10/31/2020	290,000.00
8665 Whitl	ey Co Cons Schools	Education	11/30/2020	290,000.00
8665 Whitl	ey Co Cons Schools	Education	12/31/2020	290,000.00
8665 Whitl	ey Co Cons Schools	Education Total		1,740,000.00